Tom Phillips
Mayor

Counci Members:
Eric Delker
Erika Isley
Kyle Jackson
Jaki Livingston
Jamie Sylvester

Marketa George Oliver
City Manager

Jeff Rosien
City Clerk

Dustin Huston
Fire Chief

Greg Staples
Police Chief

Tim Hoskins
Public Works
Director

Josh Heggen
Community
Development
Director

Nancy Kuehl
Parks & Recreation
Director

Holly Sealine
Library Director

Jim Dougherty
City Attorney

February 20, 2014

The Honorable Mayor and City Council Members
City of Norwalk
705 North Avenue
Norwalk, Iowa 50211

RE: FY 2014/2015 Budget and Tax Levy

Dear Mayor Phillips and City Council Members:

Submitted for your review and consideration is the 2014-2015 Proposed Budget for the City of Norwalk. The budget provides the financial plan for all City funds and activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The tax levy rate is proposed to be $15.68944 per thousand dollars of taxable valuation, which is a very slight decrease from the current levy of $15.69000.

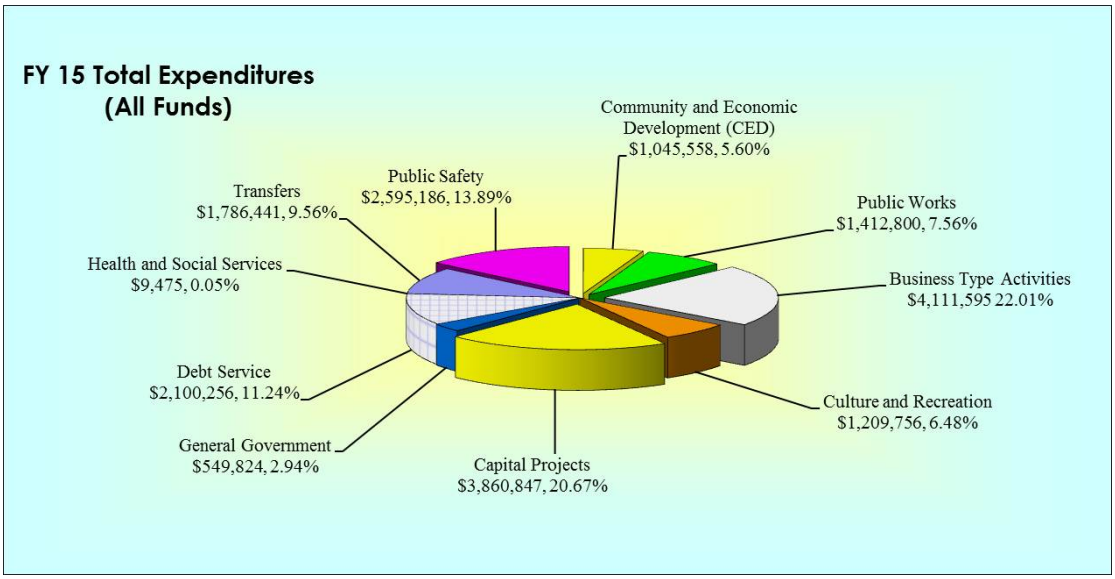
You will notice a change in this year's budget format. The City requested from our software provider the ability to create a two-year budget. While the second year of this budget cycle is not intended to be formally adopted, the additional information should be helpful for longer term planning. The change in the budget form also includes the ability to forecast year-end projections for the current fiscal year, so that both elected officials and staff can gauge where anticipated fund balances will be at the end of the year.

This budget reflects the City's priorities of maintaining strong core services of public safety and public works. The budget includes operational funding to maintain current staffing levels as well as upgrade capital equipment. It includes funding for several capital improvement projects in the public works, parks and utilities areas and to purchase necessary capital equipment, such as dump trucks, a backhoe concrete breaker, duty vehicle, gear washer, a 1-ton truck, utility vehicle, inspection vehicle, and computer equipment. The capital plan includes the Norwalk Community Infrastructure Study (NCIS) projects which will be funded with a bond issue, to be repaid by the debt service levy and special assessments. The capital plan for FY 15 also includes funding for Colonial Parkway expansion; a sidewalk connection to Norwalk Easter Library from Brownie Park; a regional stormwater retention pond; sump pump removal; a sewer extension for the Warrior Run development; fire hydrant replacement; water meter change outs and water main replacement capital projects; Cherry Parkway tree replacements; some Highway 28 Streetscaping; and an Echo Valley overlay, if necessary. (Work was done on Echo Valley last year to prevent the road from deteriorating further during the Winter and the road condition will be reevaluated in the Spring.) A comprehensive Capital Improvement and Capital Equipment plan with proposed funding sources is included in your budget documents.

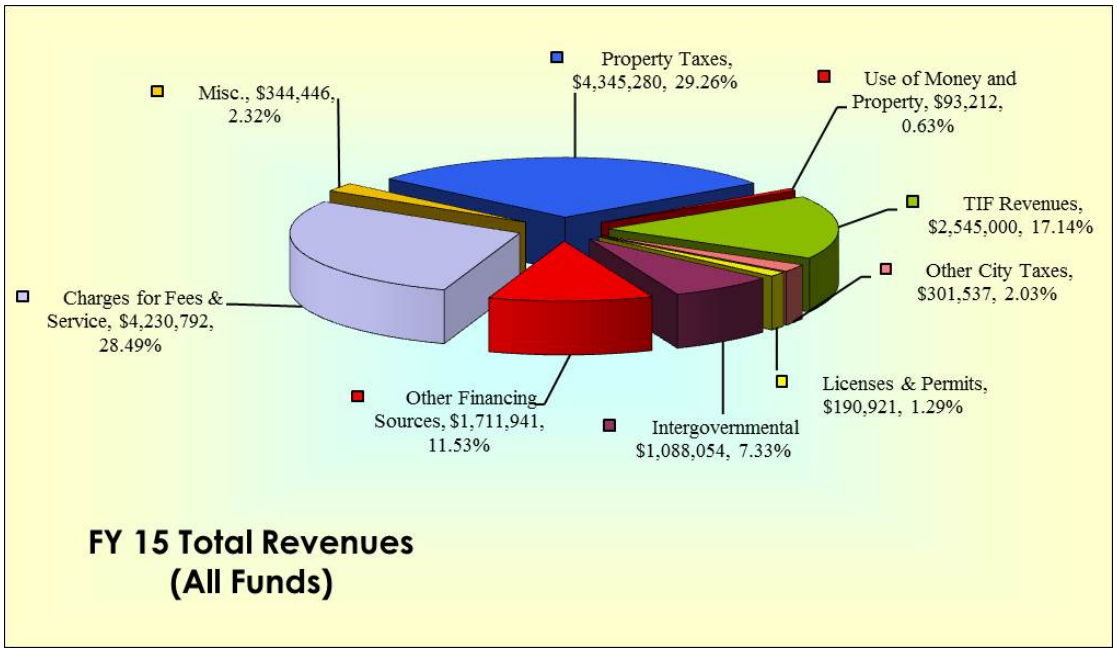
Revenues and Expenditures

The City's overall proposed expenditures for FY 15 are $18,681,738, which is an increase of $2,815,954. The increase in expenditures is directly related to the NCIS infrastructure projects that are planned for construction this summer. Engineering has been completed and city staff has been working with our financial advisor to execute the necessary steps to issue a bond to enable construction in the 2014 season. The proceeds from the bond are included in the year-end revenue projects for the current fiscal year. Also included are proceeds for the Warrior Run sewer trunk extension.

The following graphs show how the City's funds are spent.

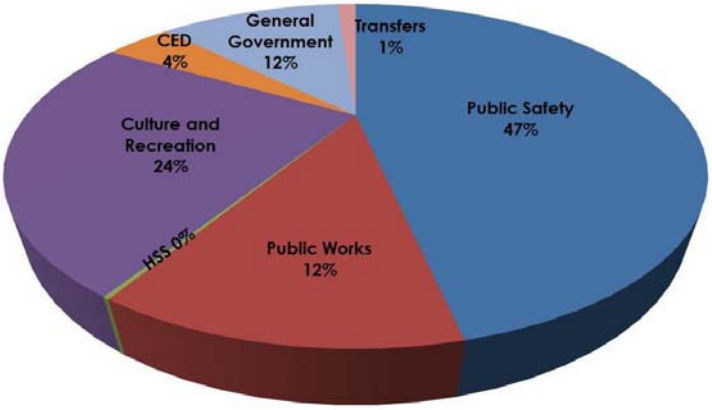


In order to pay for the services that the City provides and the capital improvement projects, the City collects property taxes, charges fees for service, applies for and is fortunate quite often to receive grants, and receives reimbursements and donations. Following is a graph showing the sources of the City's revenues.



General Fund

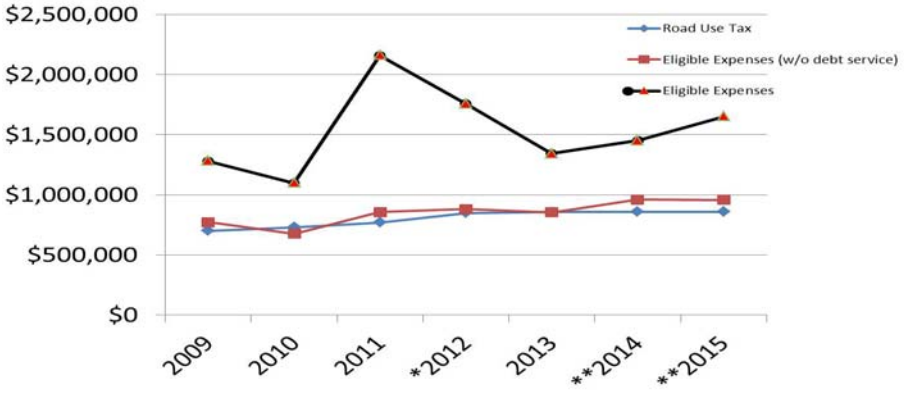
The City maintains many "funds" within the City budget. The General Fund supports the bulk of the City's operations and the operations most identified with the City, such as Police and Fire. The Police, Fire, Parks, Recreation, Library, Building Inspection, Community Development and Administrative operations are funded primarily with General Fund and Trust and Agency dollars. Some grants and donations are also included in the General Fund. Donations and revenue from Parks and Recreation programs help fund those operations. Other General Fund revenues consist of property taxes, licenses and permits, fines, miscellaneous revenues and charges for services. Other funds, such as Water, Stormwater, Sewer (Wastewater) and Trust and Agency (Employee Benefits), are charged an administrative service fee to offset the support provided by administrative staff. This is reflected in the budget through transfers. A list explaining the transfers included in the FY 15 budget and the FY 16 budget is included with your detailed budget information. Following is a graph showing how the General Fund is broken down by expenditure category. Total General Fund expenditures, as shown below, including transfers are $4,194,411. Total General Fund revenues are $4,199,711.



Special Revenue Funds

Special Revenue Funds contain proceeds from a specific source and are required by law to be accounted for separately and used for a specific purpose. Examples include Road Use Tax (RUT) and Employee Benefits (T&A).

Public Works operations are funded primarily with Road Use Tax and Employee Benefits dollars. Any remaining expenses are augmented with General Fund dollars or debt service dollars. A great deal of discussion has been underway about the gas tax, which translates into the Road Use Tax which the City receives. The tax has not been adjusted since 1989 and there are many needs, both in Norwalk and statewide for roadway improvement. The City is projected to receive $858,720 in RUT revenues from the State. Combining the RUT from the State with other sources of revenue brings the total FY 15 RUT fund revenues to $967,200. RUT operating expenditures are $957,963. Following is a graph tracking seven years of RUT revenues, expenses and eligible expenses. As you can see, the RUT barely covers the cost of routine maintenance of the City's roadways and does not cover the cost of capital improvements.



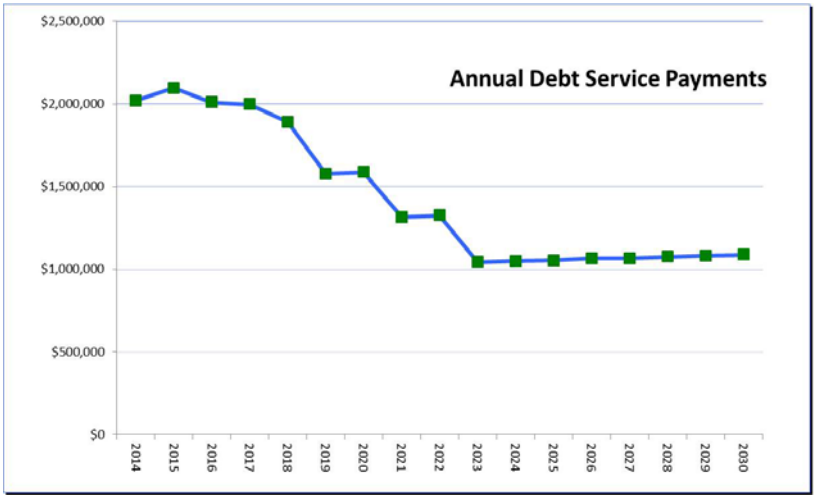
The Parks Trust is also a special revenue fund. I wish to bring special note to the Parks Trust fund (Fund 184 in Department 430.) This is the fund that receives the revenue from the "Friends of the Park" check off on resident utility bills. In FY 2014, the City sent confirmation letters to customers asking them to reaffirm their participation in what was previously known as the "Buck-a-Month" club and explained the money was used to support special events, like 4th of July Fireworks and Parks improvements. The number of people reaffirming their participation to support these events was very low, leading to an 80% drop in anticipated revenue, from more than $28,000 annually to approximately $4,800. The City's contribution for fireworks came directly from this funding source and was approximately 45% of it. The City previously contributed $12,500 annually for fireworks, which was approximately 45% of the revenue. The expenditure has been adjusted to reflect the new revenue levels. The FY 15 expenditure is anticipated to be $4,800. The fireworks display in Norwalk is extremely popular and Norwalk is well-known for the display. It is desirable to be able to continue at least at an FY 14 level. The challenge is that the difference between general fund revenues and expenditures in FY 15 is $5,300. Even if the entire difference were redirected to the Fireworks display, the overall expenditure would still be lower than prior levels and at the same time, the City would be adding nothing to the reserves. Staff will work with representatives from the Lions Club to publicize the issue and encourage subscription to the "Friends of the Park" in order to sustain these activities.

TIF Special Revenue Funds

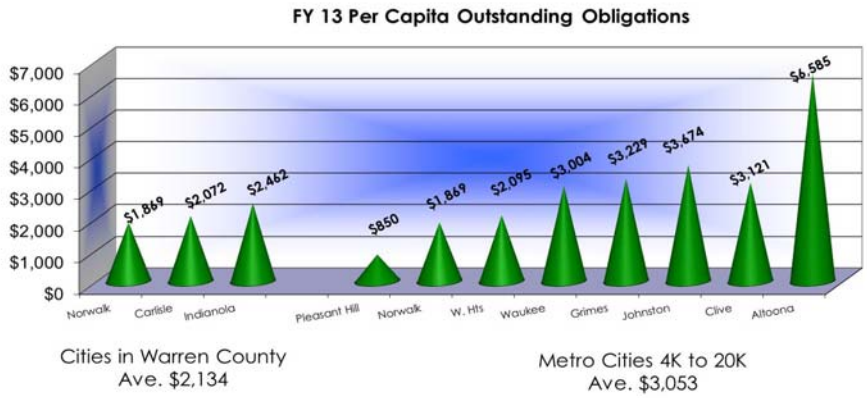
Tax Increment Financing (TIF) expenditures are reported in a separate category on the State budget documents. The use of TIF dollars is restricted to certain projects within an urban renewal area or can be used to repay debt for urban renewal projects. In FY 15, the City is projected to receive a total of $2,678,777 of revenue into the TIF fund. Expenses for the same period are $2,958,763. The fund balance is planned to be used in conjunction with the annual revenue to pay for the expenses. The TIF fund pays for rebates created through economic development agreements, debt service for the certain urban renewal bond issues and capital projects. It is also used to pay for costs that are directly connected with economic development. Capital projects budgeted in FY 15 include $500,000 towards a stormwater retention project in the industrial park area, $300,000 for Colonial Parkway expansion and $375,000 for an overlay of Echo Valley Drive, if necessary.

Debt Services Fund

The Debt Services Fund is dedicated for the payment of the principal and interest on the City's long term debt. Revenue for this fund comes from property tax or from TIF, but can also come from other fund transfers. Following is a graph showing the long-term, annual debt service expenditures. This graph includes the anticipated 2014 NCIS issue.



The pending issuance of a significant bond has led to the question of how Norwalk compares in per capita debt load. Following is a graph showing the per capita outstanding obligations as June 30, 2013. Cities in Iowa are required to report this to the State annually and the information is available from the State Treasurer.



The Enterprise Funds

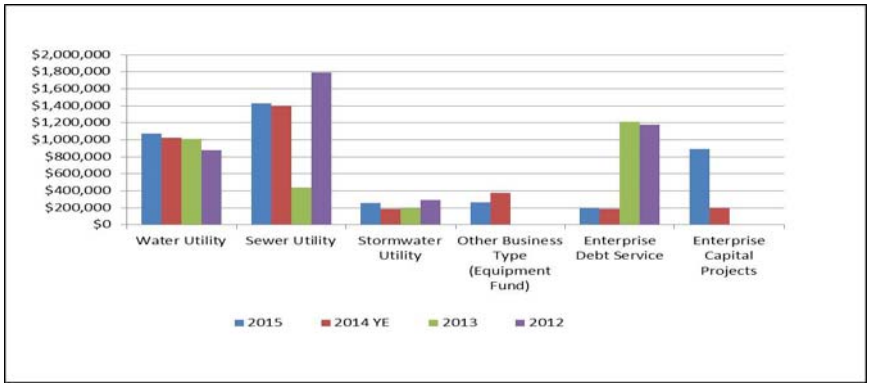
Enterprise Funds are often referred to as "proprietary." These funds account for operations that function in a manner similar to a business, usually city utilities. Norwalk's main enterprise funds are water, sewer (wastewater), stormwater and the equipment revolving fund.

As discussed later under Capital Projects, the City is facing the need for some major investment in water infrastructure. Staff will ask the Utility Advisory Commission to evaluate the City's rate structure in light of the identified needs in the capital plan. Norwalk is also a participant in the regional drinking water governance study which should begin in the near future. The Commission will also be asked for a recommendation on garbage rates, as they have not changed in at least eight years and expenses outweigh costs.

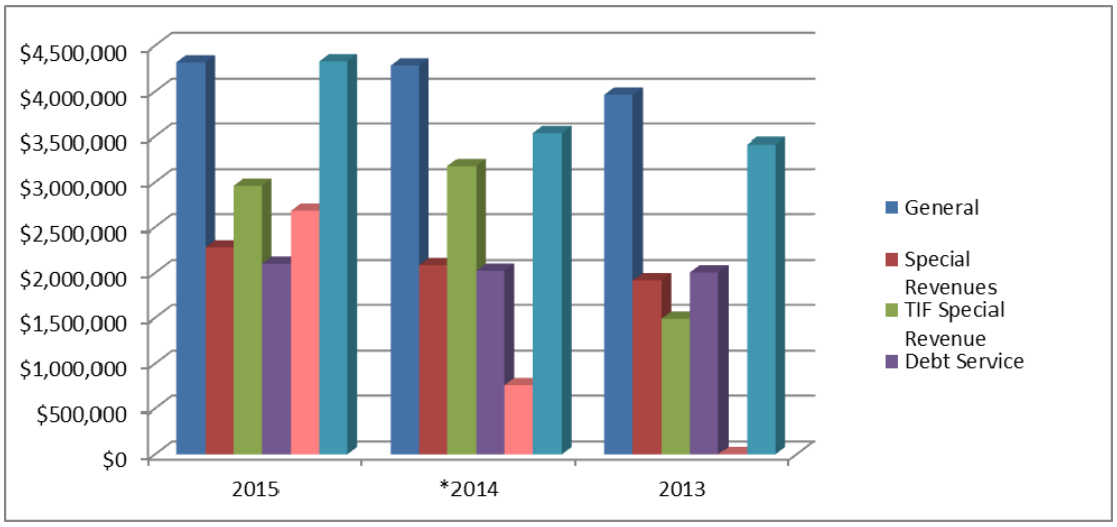
In the Sewer (Wastewater) area, staff is working to reach a point where funding is available to begin sewer lining. Sewer lining can lengthen the life of a sewer pipe by 50 years and can be done with little to no disruption to the surrounding residents or ground. Included in the FY 15 budget is funding for a sewer trunk extension for the Warrior Run project, located on the southeast corner of the city.

It is my goal to use the equipment revolving fund for major capital purchases so that it will be easier in the future to track and compare operational expenditures in city departments. I have also made a concerted effort to separate large capital projects for the same purpose.

Following is a graph showing recent history of the Business Type Expenditures fund.



Total Expenditures
Following is a graph showing a history of the City's budgeted expenditures in the various funds. (Please note the TIF Special Revenue is broken out as its own category pursuant to how the City is required to report these expenditures to the State of Iowa.)



The total expenditures in all funds and all categories proposed for Fiscal Year 2015 are $18,681,738. This includes $5,713,103 for capital improvements (budgeted in the Capital Projects Fund, TIF Special Revenues and the Business Type Activities Fund) and $295,775 for capital equipment. Please note that FY 15 expenditures are $3,830,554 more than FY 15 revenues. This is not anything to cause alarm. This is due to the large capital projects that are being undertaken in the summer of 2015 for which the revenue has been previously received. For example, the bond proceeds for the Norwalk Community Infrastructure Study (NCIS) projects are reported in the FY 14 year-end estimate, but the bulk of expenditures for construction work are included in the FY 15 budget. FY 14 year-end revenues are $20,264,821 or $4,347,442 more than the anticipated year-end expenditures of $15,917,379. A fund balance sheet of all of the different funds the City has, including projected revenues, expenditures and balances through June 30, 2016 is included in your budget packet.

Personnel
The bulk of the City's budget is driven by personnel costs. The City currently has 48 regular, full-time and 13 part-time regular authorized positions. (Not all positions are currently occupied due to two recruitments that are underway.)

Of the 48 current full-time employees, 14 are in the Police Department, 14 in Public Works, four in Fire, three in Library, five in Administration, one and a half in Community and Economic Development, two and a half in Planning and Building and four in Parks and Recreation. Approximately 28 *paid on call* employees comprise the rest of the employees in the Fire Department. A current organizational chart is included in your packet. Of the 12 regular part-time employees, there are eleven in the Library and one in Administration.

In the FY 13 budget, there was additional funding included to expand the City's Fire/EMS services to have overnight, in-house staffing and to add a Police officer. A total of $240,000 was budgeted for this purpose. Partial additional staffing was included in the budget and full staffing levels were tied to the franchise fee, which went to a vote and was defeated in August, 2012. The Fire/EMS costs were approximately $130,000 of the $240,000 total.

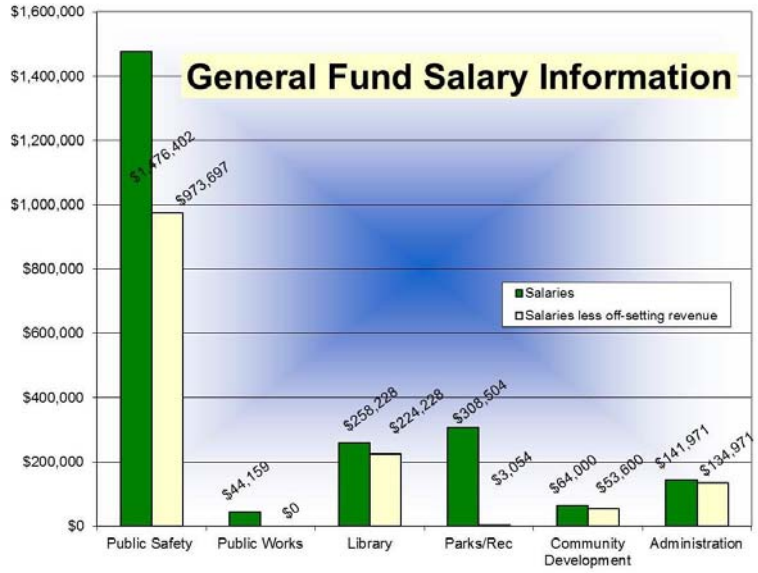
The expansion of services was also predicated on an EMS rate increase, which was projected to increase revenues by $70,000 to $200,000. Given the outcome of the franchise fee vote, the Fire Department was able to increase services to offer weekend, in-house coverage in FY 13, but not able to offer the overnight, in-house coverage.

The desire remains to expand those staffing levels to provide overnight, in-house Fire/EMS service, however no funding source has been identified to accomplish that. To complicate the issue further, the projected revenues from the increase in EMS fees has changed from $70,000 to $55,000 and General Fund property tax collections are not adequate to cover additional staffing in police or fire.

Since that time, the city revenue stream has been further damaged by action taken by the State Legislature. In 2013, the State Legislature adopted measures which devalued the commercial property in the State of Iowa by 5% this year and 5% next year. The legislation also reduces over a period of time, the valuation of apartment buildings from commercial to residential, meaning they will eventually be subject to the residential rollback. The City's total loss of revenue in FY 15 due to the State action would be $149,170, $5,335 of which translates to a loss to the General Fund. The State has indicated it intends to reimburse cities for this revenue loss for this first year. At the same time the City is facing property devaluations, General Fund expenditures have increased by $35,483, largely due to the switch to Westcom for communications. (It was known at the time of the switch that it would be more expensive. The decision was made to change in 2012 due to Federal communication requirements and emergency responder safety.)

City staff is constantly looking for ways in which we can reduce expenditures, increase efficiencies or secure outside funding to help accomplish the City's goals. To that end, in 2013, staff made changes to a number of contracts and procedures that saved the City $173,996, most of which represents on-going savings. Examples include the changes made to the City's insurance plan to self-fund a portion of the deductible, the elimination of a laundering contract for rugs, the elimination of memberships that were determined unessential at this point in time and the consolidation and renegotiation of service contracts. Also, in 2013 and to date in 2014, the City received $160,450 in grants, contributions and donations to assist with capital projects, economic development and training.

The following graph shows how General Fund salaries are distributed. (The bulk of the Police and Fire salaries are paid for with General Fund dollars.) Without the influx of General Fund dollars, in order to increase staffing in one area of the General Fund, staffing in another area would have to be decreased. The "Salaries less off-setting revenue" line represents the net amount of the total salaries cost.



It remains a goal of the City to enhance public safety when the revenues are there. Revenue enhancement in the General Fund is extremely limited. Growth is the long-term solution, however addressing the needs in the interim is challenging. Currently, 83% of Norwalk's valuation is residential, the property category which will pay property taxes on only 54% of its value during the next year. The maximum levy rate that can be charged for the general fund is $8.10 per thousand dollars of taxable valuation, a rate which has not changed in 40 years. The City has the option of levying an emergency levy, limited to $0.27 per thousand dollars of taxable valuation, which it currently does. The City has in place a hotel/motel tax which would be a General Fund revenue, but collects none currently because there is no hotel yet in town.

Capital Updates
This City is beginning a number of large capital projects. First, the Norwalk Community Infrastructure Study that was finished last year produced a project list based on the condition of the streets. Staff members married the condition of the streets with the amount they were used and made recommendations to the Council in July, 2013. The Council identified the two sections of Wakonda and a section of Holly (between Shady Lane and Knoll Drive), along with sidewalks on Happy Hollow as the first areas for construction. Engineering work has been completed and the process for bonding for the improvements is underway.

A regional stormwater retention pond is in the preliminary planning stages. The facility should be located somewhere in the industrial park area. Additionally, in the same area, an expansion of Colonial Parkway is planned. Other projects budgeted for next year have been touched on briefly and a full copy of the capital plan is included in your budget.

It should be worth noting here that there are significant identified needs for which no funding source has been identified. There are ongoing needs in water and streets. The City is facing several challenges both short term and long term with its water system. As the community grows so will the demand. The water distribution system is in need of some major upgrades in the older part of the community. There are several small water lines and dead end lines that hinder water quality and fire protection. These will need to be addressed as they directly impact health and safety. The community has only one transmission line that feeds our system. That combined with limited storage will need to be considered. In water, in FY 19, the City is planning for the construction of a pump station and trunk main. This project is estimated to be around $2,000,000. Staff is going to be asking the Utility Advisory Commission to evaluate the current water rates and make recommendations to help accommodate upcoming capital needs. In the streets area, it is our desire to begin a mill and overlay program, through which a little is done each year throughout the community.

Parks is another area in which capital improvements have been sporadic due to funding. Funding for park equipment for a new Orchard Hills Park is currently identified in FY 17 in the capital plan however, no funding source has been determined. The City knows that there are serious maintenance and other concerns with the pool. A plan needs to be devised to address those issues as well. Among other issues, as part of the citizen survey budgeted for FY 15, citizens will be asked to help prioritize the desire for amenities such as a pool/aquatic center, recreation center, trails, additional parks, etc.

Policy Initiatives/Accomplishments
Throughout the past year to eighteen months, the City has taken on some major initiatives. We partnered with local developers to solicit and ultimately win the 2014 Home Show Expo. The Expo is scheduled for the last three weekends in July of 2014 and could bring up to 15,000 people into Norwalk. We also partnered with the Warren County Economic Development Corporation to host the Commercial Real Estate Trends and Issues breakfast. It was the first time this event has been in Norwalk or Warren County. The City also kicked off the “Wake Up To Norwalk” campaign, in an effort to attract a hotel. The soon-to-be finalized hotel study is the next step and we will then market the findings of the study appropriately. The City is also pursuing the opportunity to become a “certified site” through the State of Iowa, which means that our property information will be immediately available for out of state inquiries and will give us a competitive edge. There are currently only six communities pursuing this designation and the funding to complete the process is budgeted in FY 15.

Another major policy initiative included in the current fiscal year’s budget is the implementation of a rental inspection program. This program requires residential rental properties to be inspected on a regular basis for life, health and safety issues. The program is administered and handled through the Fire Department, who has also recently begun commercial inspections.

A study on beautifying the entry corridor to the community was recently completed and the budget has some funding to begin a focused beautification effort. Beautification work prior to the Home Show Expo would be ideal and is our goal. We are also in the process of setting a meeting for area developers to discuss the possibility of some outside participation in the effort. The FY 15 budget also includes funding to conduct a trail connection study. The study will help Norwalk become more competitive when applying for grants for trail construction.

Another great accomplishment of the past year is the negotiation of a contract with one of the City’s union groups that is fair to the employee and the City. The contract has a term of three years and annual wage adjustments are 1%, 1.5% and 2% respectively.

The City was pleased to renew our health plan recently with no premium increase. We continue to benefit from the action taken and mentioned earlier to self-fund a portion of the deductible, which has the effect of ongoing savings. The City's wellness committee has been more active recently and works on programming to educate employees on healthy lifestyle choices to reduce insurance usage and $12,000 is budgeted for wellness programs, including funds for capital equipment as needed.

Of course, one of the largest accomplishments in recent history is the development agreement that the City entered with Loffredo Gardens to locate in Norwalk. Upon opening, Loffredo will be the City's largest private employer. The past action by the City to construct public infrastructure in the industrial park area was successful in helping spur development there. The City also appreciates the participation of Warren County through an economic development grant and the assistance from Warren County Economic Development Corporation in making the prospect of Loffredo Gardens a reality in Norwalk. The City also entered a development agreement for the O'Leary Funeral Home project, which brings a service to the area that did not previously exist and adds value to the community, as do the other economic development projects.

Reserve Levels

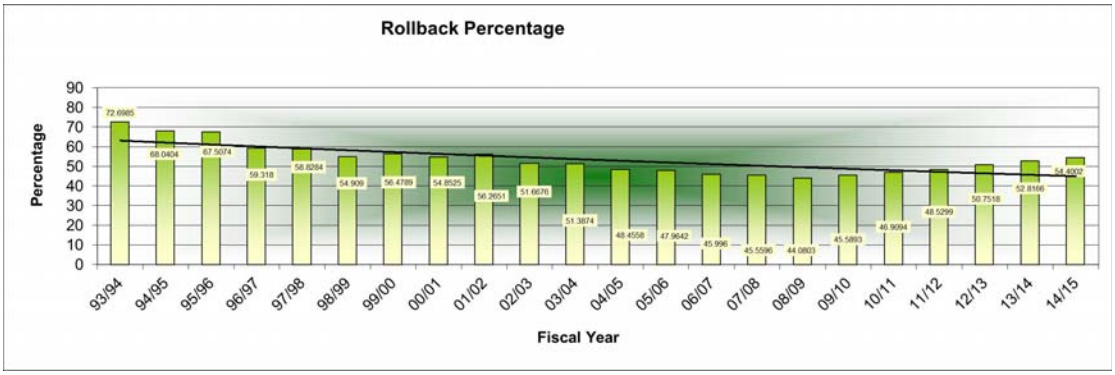
The City's General Fund reserve levels are currently an area which could use emphasis. The proposed FY 15 budget adds $5,300 to the General Fund reserves. The City's General Fund reserve is critical because it is the City's only unrestricted reserve. Utility reserve balances are adequate and the stormwater balance is quite healthy and has been built up in anticipation of large capital projects, the first of which is in FY 15. The FY 15 budget adds to utility reserve levels as follows: Water in the amount of $27,501 and Sanitary Sewer in the amount of $33,885. Stormwater and Equipment Fund reserves that have been built up for major capital projects/purchases are being used in FY 15.

Legislative Issues

The City remains extremely concerned about changes made to commercial property taxes. The legislation that was adopted in 2013 made several changes, including:

1. Rolled back commercial property tax value by 5% per year over two years;
2. Reduced the residential and agricultural taxable valuation growth from 4% to 3%, impacting the already very low residential rollback;
3. Created a new "multi-residential" property tax class which means multi-family residential property will be rolled back to the equivalent of residential property with NO backfill to local governments;
4. Reduced telecommunications taxation without backfill to local governments.

While the State has committed an unlimited appropriation to reimburse local government for some of the revenue losses for FY 15 through FY 17, backfill beginning in FY 18 will be capped at the actual FY 17 appropriation amount if it is continued. Norwalk's FY 15 revenue loss would be $149,170 were it not for the State reimbursement. The City is also losing approximately $34,173 due to the change in multi-residential property. In discussing the impact on Norwalk earlier of how multiple family housing will be taxed, the impact was thought to be manageable due to so many property owners having taken advantage of an existing loophole in State law that let them call their apartment buildings "condominiums" and therefore were already being taxed at a residential rate. However, an in-depth analysis of the issue shows that by full implementation, the City will lose more than $100,000 in revenue due specifically to this change. That is, of course, in addition to the revenue loss from the devaluation of the commercial property. Following is a graph charting the history of the residential rollback percentage.



The residential rollback is the amount calculated by the Iowa Department of Revenue each year that represents what percentage of the value of the property is taxable.

A concern with the State's plan to backfill even part of the revenue losses is that there is nothing to insure that the State would truly backfill City revenues for any length of time. This has happened repeatedly in the past where the State limits or eliminates a City revenue source but promises to backfill the loss. The loss is then never truly backfilled to the full extent of the loss and on many occasions (most recently in 2002) the state has eliminated reimbursements to cities altogether. (When the State eliminated reimbursements to cities in 2002, the cost was $70 million to the State at the time. The cost of this concept is anticipated to be $400 MILLION after five years.) Also, the fact that last year was the first time in the history of the homestead credit that the state fully funded it is another example of why cities are extremely hesitant to trust promises of backfill.

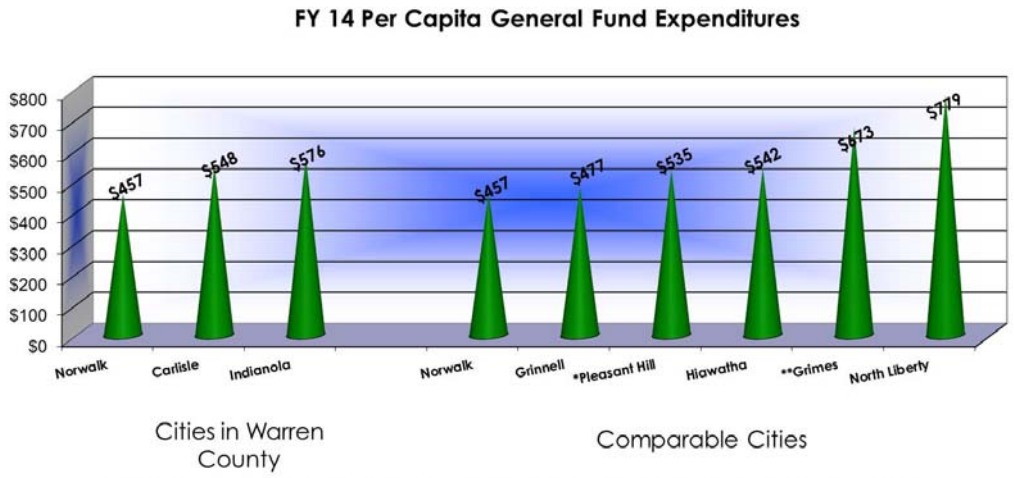
A silver lining for Norwalk is that because the City is so low in commercial valuation, we are not impacted to the degree that other communities are. However, the low percentage of commercial valuation is also what drives the City's tax levy rate and affects overall revenues. Following is a chart showing the breakdown of valuation categories of Norwalk and other cities in the region.

	Population	Residential	% of Value	Ag Land	% of Value	Ag Building	% of Value	Commercial	% of Value	Industial	% of Value	Sum (excludes any exempt, homestead, utilities, railroads)
Altoona	14,541	421,426,793	52%	1,301,271	0%	53,252	0%	382,070,204	47%	8,898,632	1%	813,750,152
Ankeny	45,582	1,644,627,577	68%	3,389,001	0%	86,842	0%	682,186,731	28%	79,741,813	3%	2,410,031,964
Clive	15,447	737,282,523	59%	365,133	0%	4,279	0%	503,832,530	40%	14,933,525	1%	1,256,417,990
Des Moines	203,433	3,914,978,625	56%	5,099,512	0%	441,243	0%	2,846,056,301	41%	182,812,474	3%	6,949,388,155
Grimes	8,246	296,799,185	60%	3,189,270	1%	120,299	0%	188,619,592	38%	9,363,770	2%	498,092,116
Indianola	14,782	346,988,631	68%	1,038,556	0%	45,525	0%	148,112,752	29%	14,701,716	3%	510,887,180
Johnston	17,278	819,381,547	68%	1,212,146	0%	1,779,311	0%	379,780,644	32%	1,789,857	0%	1,203,943,505
Norwalk	8,945	286,207,086	83%	2,009,416	1%	73,002	0%	53,313,878	15%	3,203,657	1%	344,807,039
Pleasant Hill	8,785	268,341,014	71%	1,260,927	0%	12,628	0%	103,108,899	27%	5,492,900	1%	378,216,368
Urbandale	39,463	1,610,571,319	63%	3,133,754	0%	59,308	0%	917,800,131	36%	15,564,135	1%	2,547,128,647
Waukee	13,790	533,474,649	76%	3,941,582	1%	115,121	0%	155,860,462	22%	7,001,977	1%	700,393,791
West Des Moines	56,609	2,061,017,499	48%	5,244,269	0%	143,065	0%	2,222,020,607	51%	33,989,547	1%	4,322,414,987
Windsor Heights	4,860	163,333,018	69%	0	0%	0	0%	73,322,615	31%	0	0%	236,655,633

There are several projects that are under construction or in the planning stages that could help change this makeup, while retaining the City's quality residential neighborhoods.

Benchmarking

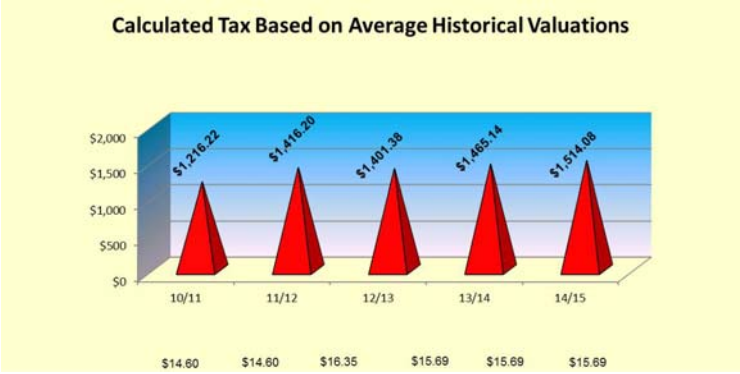
City staff members are continually looking for ways to enhance efficiency and reduce costs. Following is a graph benchmarking Norwalk's General Fund expenditures for FY 14 compared to those of surrounding and comparable communities. This information is taken from State budget forms filed with the Department of Management.



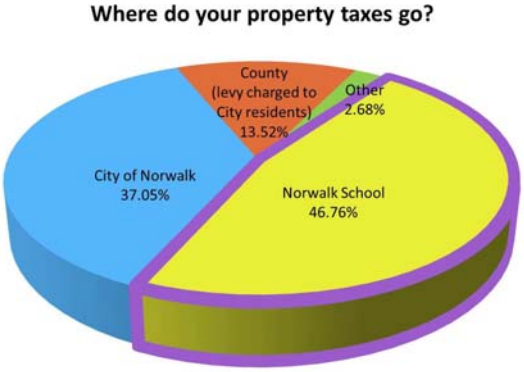
The median General Fund per capita expenditure for larger cities in Warren County is $548, which is $91 MORE than Norwalk. The median per capita expenditure for comparable cities acrooss the state is $538, or $81 MORE than Norwalk.
*Pleasant Hill figures are 2013 due to a reporting error on their state budget forms in FY 14.
**Grimes does not have a City Police Department and contracts for service from Polk County.

Tax Rate/Residential Rollback

The projected tax rate is $15.68944 per $1,000 of taxable valuation. This rate is effectively the same as last year's rate of $15.69. Combined with the residential rollback rate of 54.4002%, the average homeowner in Norwalk will pay a total of $1,514.08 in City property taxes, which is $48.94 above the 2014 amount of $1,465.14. The stability of the City levy rate and the amount of taxes a property owner will actually pay is a primary objective in our budgeting. With the City property taxes of $1,514.08, this means that for approximately $126 per month, the citizens and visitors of Norwalk receive 24 hour Police and Fire protection; emergency medical services; recreational facilities and parks programming; road repair and reconstruction; utility assistance for those in need; capital projects upgrading the infrastructure they use every day; snow removal; and a host of other services and protections. Following is a graph showing city property taxes based on average historical valuations.



It is important to note that City property taxes are not the only taxes a resident pays. To that end, the City works with the Norwalk Community School District to try to contain costs for the end payer. The joint maintenance facility and technology project was recognized last year by the Iowa Association of City County Management as the Program of the Year for innovative initiatives. Continuing those partnerships, the City and School are also partnering on HVAC maintenance, an effort which is also going well. Following is a chart depicting the distribution of property taxes.



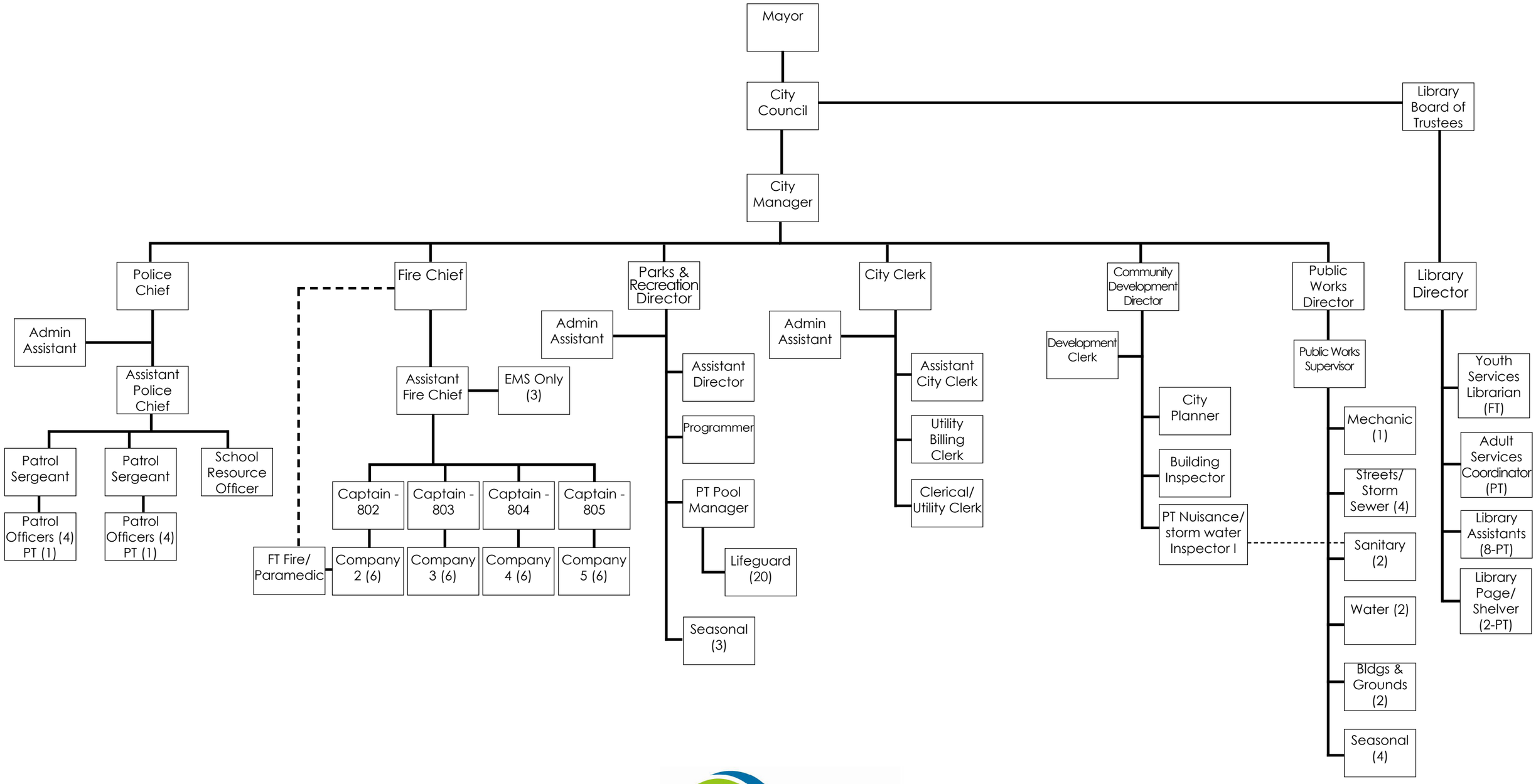
It has been my pleasure to work with many, talented team members to develop this budget for Council consideration. This budget represents the culmination of Council priorities and financial planning. It reflects a great deal of hard work and difficult choices that Council has undertaken past and present. The oversight of the City's finances is likely the most difficult and laborious task of any public official. If there is anything I can do to make the information clearer or easier to understand, please do not hesitate to call on me.

Thank you.

Sincerely,

Marketa George Oliver
City Manager

2014 City of Norwalk Organizational Chart



norwalk
NOTICEABLY NORWALK.

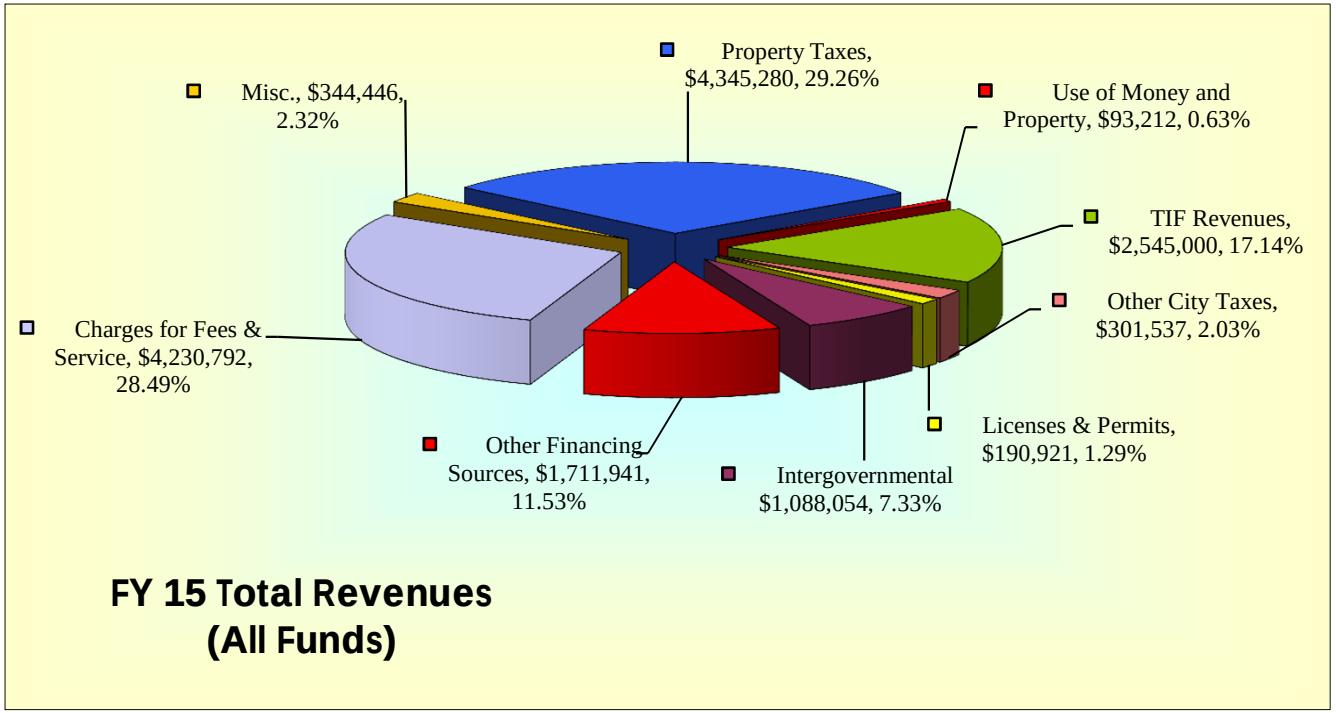
Last updated
02/20/14

02.19.14

Fund		FY 13 Actual FY 13 Year-end Balance	Estimated FY 14 Revenues	Estimated FY 14 Expenditures	Estimated FY 14 Difference	Estimated FY 14 Year-End Balance	Estimated FY 14 Fund Reserve	Budgeted FY 15 Revenues	Budgeted FY 15 Expenditures	Budgeted FY 15 Difference	Budgeted FY 15 Year-End Balance	Budgeted FY 15 Reserve	Projected FY 16 Revenues	Projected FY 16 Expenditures	Projected FY 16 Difference	Projected FY 16 Year-End Balance	Projected FY 16 Reserve
001	General	$1,038,723	$4,196,707	$4,187,582	$9,125	$1,047,848	24.97%	$4,199,711	$4,194,411	$5,300	$1,053,148	25.08%	$4,316,140	$4,339,716	($23,576)	$1,029,572	23.85%
003	T&A Police/Fire	$25,824	$2,281	$4,000	($1,719)	$24,105		$0	$3,000	($3,000)	$21,105		$0	$0		$21,105	
110	RUT	$382,532	$973,420	$934,500	$38,920	$421,452	43.30%	$967,220	$957,963	$9,257	$430,709	44.53%	$969,000	$969,487	($487)	$430,222	44.40%
112	Special Revenue	$436,998	$1,106,211	$1,105,548	$663	$437,661	39.56%	$1,247,374	$1,242,298	$5,076	$442,737	35.49%	$1,377,030	$1,371,955	$5,075	$447,812	32.52%
113	Self Fund Deductible	$0	$39,000	$39,000	$0	$0		$78,000	$78,000	$0	$0		$78,000	$78,000	$0	$0	
125	TIF	$855,290	$3,229,805	$3,178,871	$50,934	$906,224	28.06%	$2,678,777	$2,958,763	($279,986)	$626,238	23.38%	$2,740,000	$2,722,448	$17,552	$643,790	23.50%
160	Economic Development	$97,555	$81,466	$100,384	($18,918)	$78,637	96.53%	$129,038	$129,038	$0	$78,637	60.94%	$131,543	$131,543	$0	$78,637	59.78%
170	Emergency Fund	$32,017	$0	$0	$0	$32,017		$0	$0	$0	$32,017		$0	$0	$0	$32,017	
181	T&A Plumbers Bonds	$10,489	$0	$0	$0	$10,489		$0	$0	$0	$10,489		$0	$0	$0	$10,489	
183	T&A Library	$10,009	$4,708	$0	$4,708	$14,717		$0	$0	$0	$14,717		$0	$0	$0	$14,717	
184	T&A Park Trust	$87,754	$6,617	$0	$6,617	$94,371		$4,900	$2,400	$2,500	$96,871		$4,900	$2,400	$2,500	$99,371	
188	Ped Path-Legacy 8	$4,565	$0	$0	$0	$4,565		$0	$0	$0	$4,565		$0	$0	$0	$4,565	
189	Ped Path-Orch Rid 1	$1,131	$0	$0	$0	$1,131		$0	$0	$0	$1,131		$0	$0	$0	$1,131	
200	Debt Service	$11,911	$2,943,162	$2,021,991	$921,171	$933,082		$1,842,064	$2,100,256	($258,192)	$674,890		$1,874,429	$2,013,704	($139,275)	$535,615	28.57%
320-CIP	Hakes/Wright Road	($4,043)	$0	$0	$0	($4,043)		$0	$0	$0	($4,043)		$0	$0	$0	($4,043)	
325-CIP	Legacy Park	$488	$0	$0	$0	$488		$0	$0	$0	$488		$0	$0	$0	$488	
330-CIP	Water Tower Park	$27,808	$0	$0	$0	$27,808		$0	$0	$0	$27,808		$0	$0	$0	$27,808	
340-CIP	Pool	($25,759)	$0	$0	$0	($25,759)		$0	$0	$0	($25,759)		$0	$0	$0	($25,759)	
360-	Erosion Control	$546	$0	$0	$0	$546		$0	$0	$0	$546		$0	$0	$0	$546	
370-CIP	Public Works Facility	$15,777	$0	$0	$0	$15,777		$0	$0	$0	$15,777		$0	$0	$0	$15,777	
380-CIP	HWY 28 Signal Project	$9,193	$0	$0	$0	$9,193		$0	$0	$0	$9,193		$0	$0	$0	$9,193	
390 CIP	City Hall	($654)	$0	$0	$0	($654)		$0	$0	$0	($654)		$0	$0	$0	($654)	
400 CIP	CCF Indust Park/Col Pkwy	($1,076,713)	$0	$10,572	($10,572)	($1,087,285)		$0	$0	$0	($1,087,285)		$300,000	$0	$300,000	($787,285)	
405 CIP	NCIS Infrastructure	($147,557)	$3,500,000	$711,100	$2,788,900	$2,641,343		$0	$2,680,847	($2,680,847)	($39,504)		$0	$70,000	($70,000)	($109,504)	
410 CIP	Norwalk Fiberoptic	($265,668)	$0	$36,368	($36,368)	($302,036)		$0	$0	$0	($302,036)		$0	$0	$0	($302,036)	
415 CIP	Windflower Strm Watr	($80,302)	$0	$0	$0	($80,302)		$0	$0	$0	($80,302)		$0	$0	$0	($80,302)	
600	Water	$208,168	$1,437,082	$1,354,816	$82,266	$290,434	20.21%	$1,497,900	$1,470,399	$27,501	$317,935	21.23%	$1,540,300	$1,523,337	$16,963	$334,898	21.74%
601	Water Bond	$6,155	$86,505	$82,872	$3,633	$9,788	11.31%	$82,667	$82,667	$0	$9,788	11.84%	$83,102	$83,102	$0	$9,788	11.78%
602	Water Reserve	$94,570	$0	$0	$0	$94,570		$0	$0	$0	$94,570		$0	$0	$0	$94,570	
603	Water Improvement Fund	$259,824	$0	$0	$0	$259,824		$0	$0	$0	$259,824		$0	$0	$0	$259,824	
605	T&A Water Deposits	$199,238	$11,562	$12,000	($438)	$198,800		$12,000	$12,000	$0	$198,800		$12,000	$12,000	$0	$198,800	
610	Sewer	$367,552	$1,568,831	$1,399,484	$169,347	$536,899	34.22%	$1,547,158	$1,513,273	$33,885	$570,784	36.89%	$1,547,158	$1,819,978	($272,820)	$297,964	19.26%
611	Sewer Bond	$4,819	$57,832	$57,832	$0	$4,819		$0	$0	$0	$4,819		$0	$0	$0	$4,819	
612	Sewer Reserve	$109,859	$0	$0	$0	$109,859		$0	$0	$0	$109,859		$0	$0	$0	$109,859	
613	Sewer Improvement	$109,562	$425,000	$49,562	$375,438	$485,000		$0	$425,000	($425,000)	$60,000		$0	$0	$0	$60,000	
614	Sewer Surplus	$69,929	$0	$0	$0	$69,929		$0	$0	$0	$69,929		$0	$0	$0	$69,929	
615 CIP	Sewer Plant	$162,547	$0	$0	$0	$162,547		$0	$0	$0	$162,547		$0	$0	$0	$162,547	
740	Stormwater	$800,717	$345,632	$259,122	$86,510	$887,227	256.70%	$348,350	$565,648	($217,298)	$669,929	192.31%	$348,600	$348,284	$316	$670,245	192.27%
750	Warren Wtr Buyout	$103,400	$30,000	$0	$30,000	$133,400		$0	$0	$0	$133,400		$0	$0	$0	$133,400	
810	Equipment Fund	$523,547	$219,000	$371,775	($152,775)	$370,772	169.30%	$216,025	$265,775	($49,750)	$321,022		$205,750	$275,750	($70,000)	$251,022	

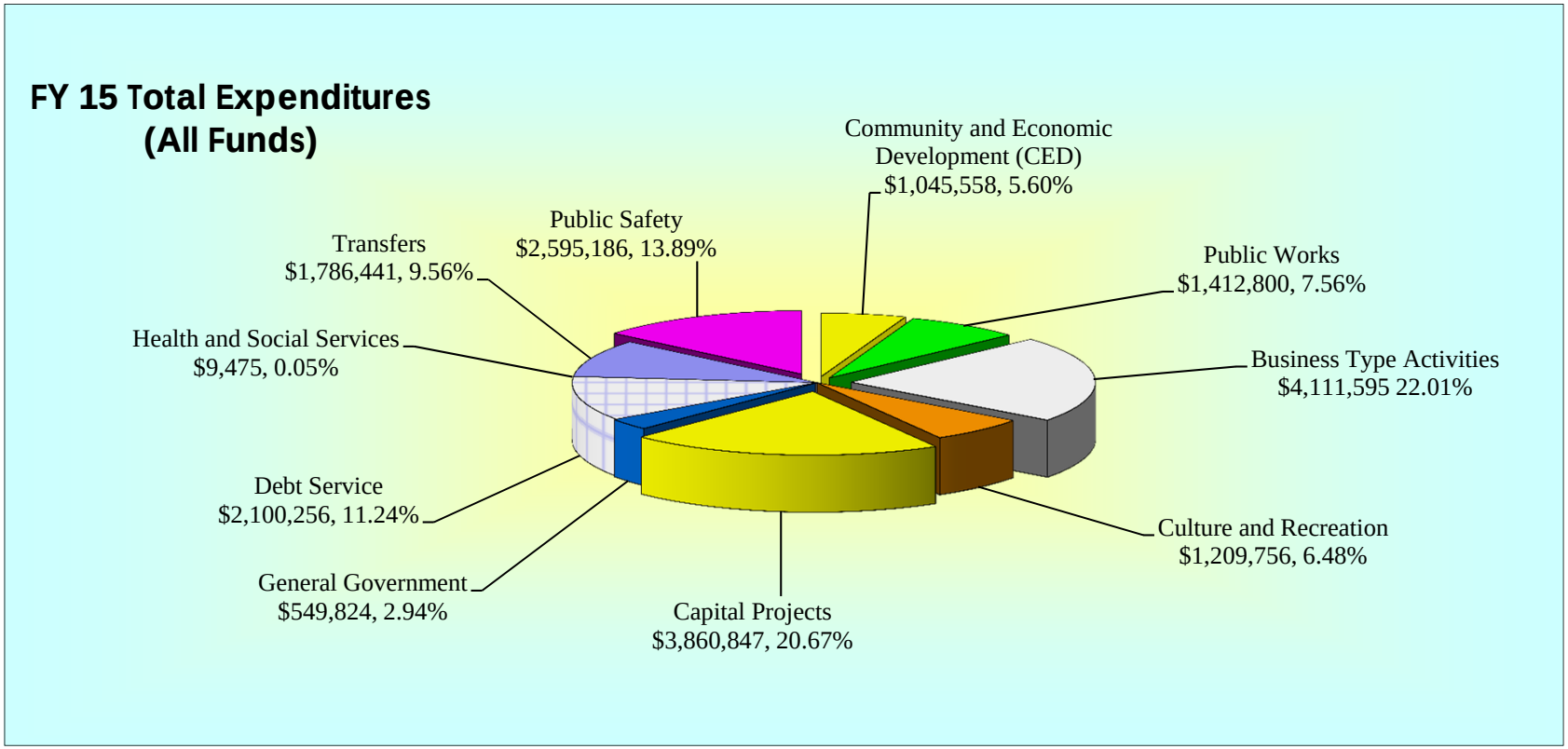
Where The Money Comes From - 2015

		Proposed 2015	Re-estimated 2014	
Property Taxes	29.26%	$4,345,280	$4,212,230	20.79%
Use of Money and Property	0.63%	$93,212	$98,243	0.48%
TIF Revenues	17.14%	$2,545,000	$2,400,000	11.84%
Other City Taxes	2.03%	$301,537	$310,478	1.53%
Licenses & Permits	1.29%	$190,921	$261,999	1.29%
Intergovernmental	7.33%	$1,088,054	$1,074,253	5.30%
Other Financing Sources	11.53%	$1,711,941	$6,404,865	31.61%
Charges for Fees & Service	28.49%	$4,230,792	$4,206,542	20.76%
Misc.	2.32%	$344,446	$1,296,211	6.40%
Total	100.00%	**$14,851,183**	**$20,264,821**	100.00%

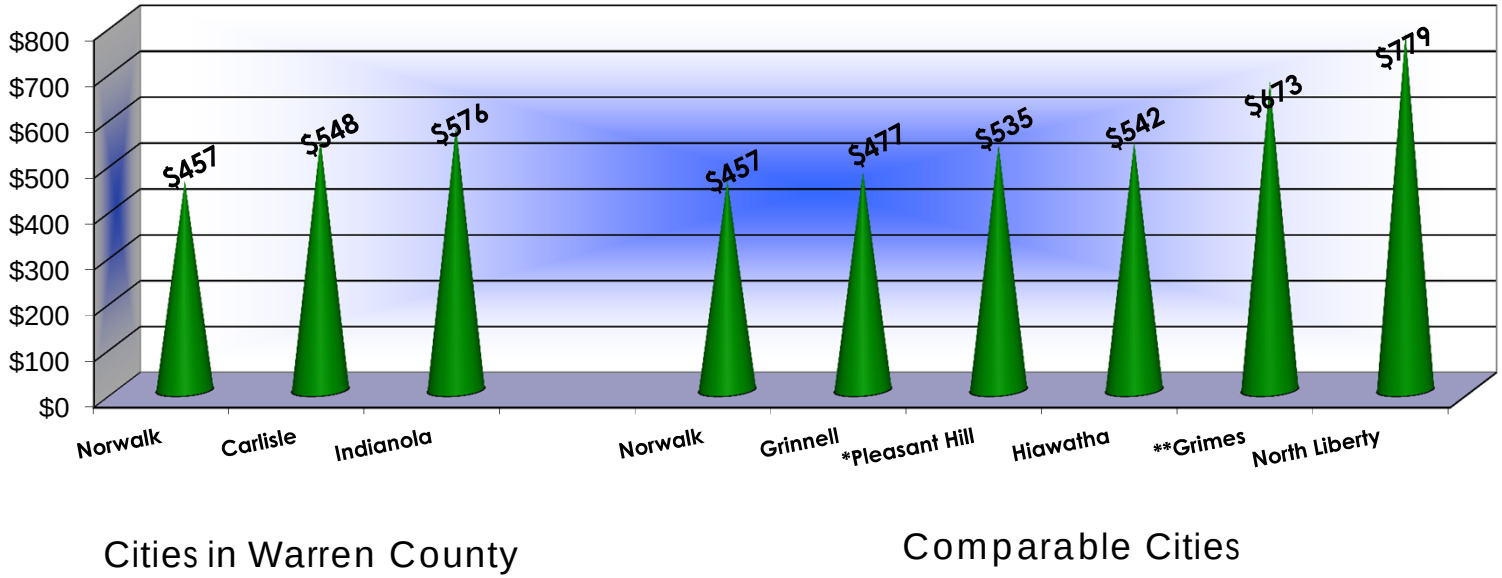


Where the Money Goes - 2015

		Proposed 2015	Re-estimated 2014	
Public Safety	13.89%	$2,595,186	$2,640,190	16.59%
Community and Economic Development (CED)	5.60%	$1,045,558	$1,745,052	10.96%
Public Works	7.56%	$1,412,800	$1,308,504	8.22%
Business Type Activities	22.01%	$4,111,595	$3,366,326	21.15%
Culture and Recreation	6.48%	$1,209,756	$1,132,083	7.11%
Capital Projects	20.67%	$3,860,847	$1,215,492	7.64%
General Government	2.94%	$549,824	$698,217	4.39%
Debt Service	11.24%	$2,100,256	$2,021,991	12.70%
Health and Social Services	0.05%	$9,475	$9,464	0.06%
Transfers	9.56%	$1,786,441	$1,780,060	11.18%
Total (Note: totals may not be 100% due to rounding)	100.00%	**$18,681,738**	**$15,917,379**	100.00%

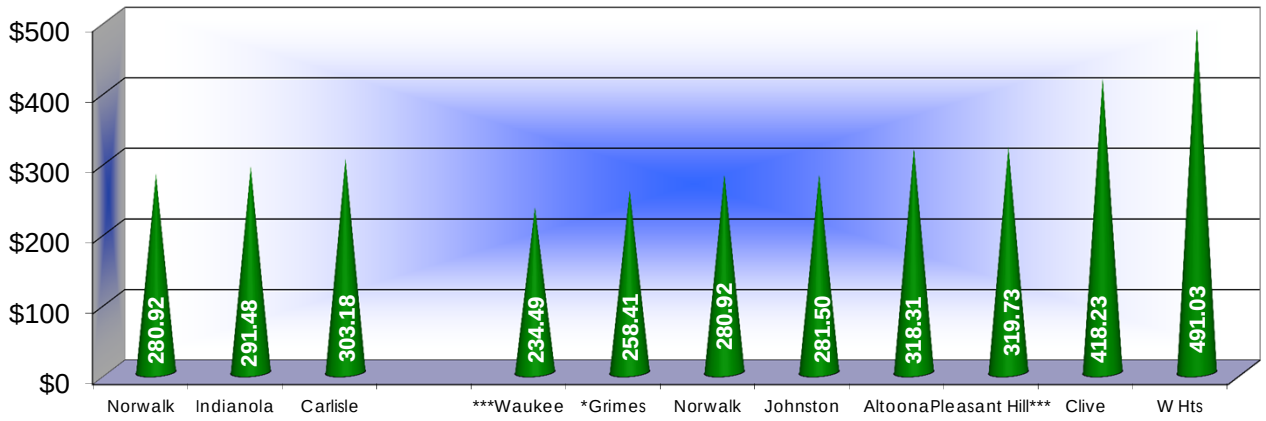


FY 14 Per Capita General Fund Expenditures



The median General Fund per capita expenditure for larger cities in Warren County is $548, which is $91 MORE than Norwalk. The median per capita expenditure for comparable cities acrooss the state is $538, or $81 MORE than Norwalk.
*Pleasant Hill figures are 2013 due to a reporting error on their state budget forms in FY 14.
**Grimes does not have a City Police Department and contracts for service from Polk County.

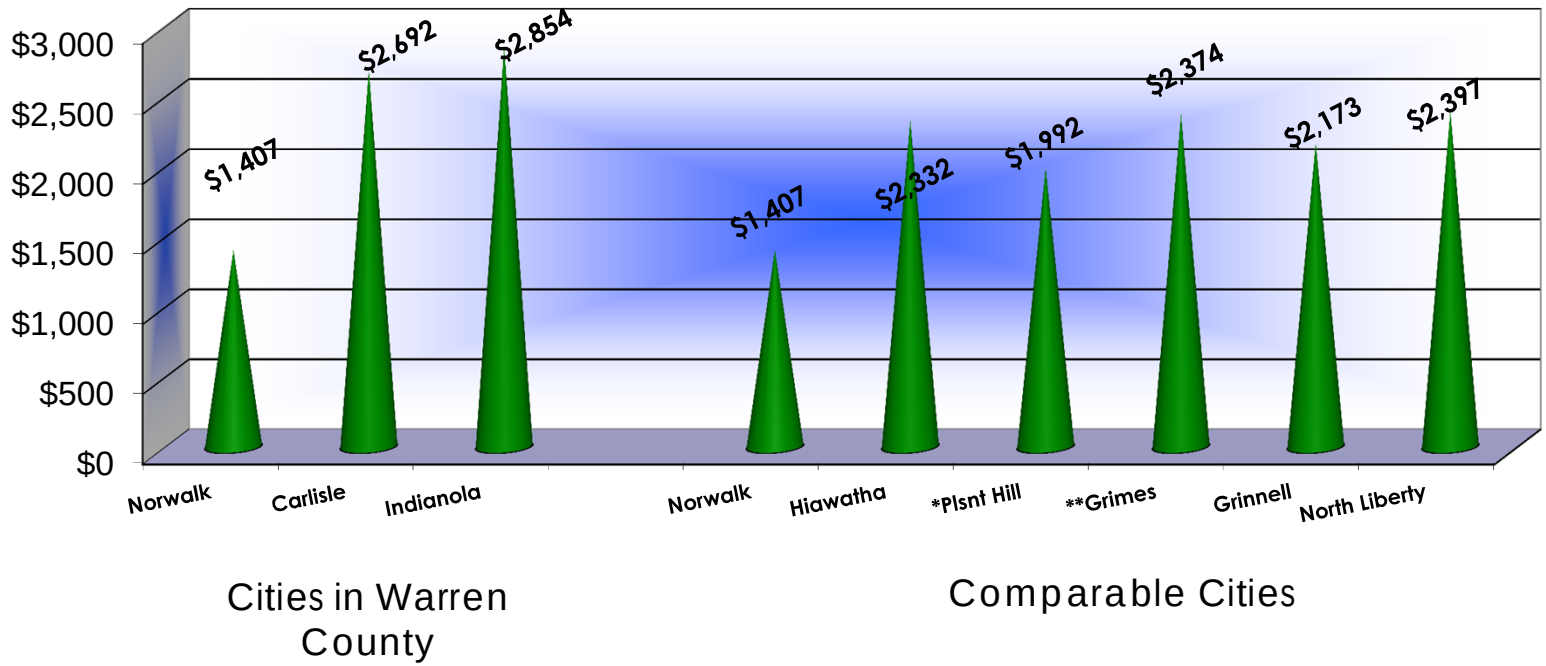
FY 14 Per Capita Public Safety Expenditures (Excluding Transfers)



Cities in Warren County
Ave. $291.86

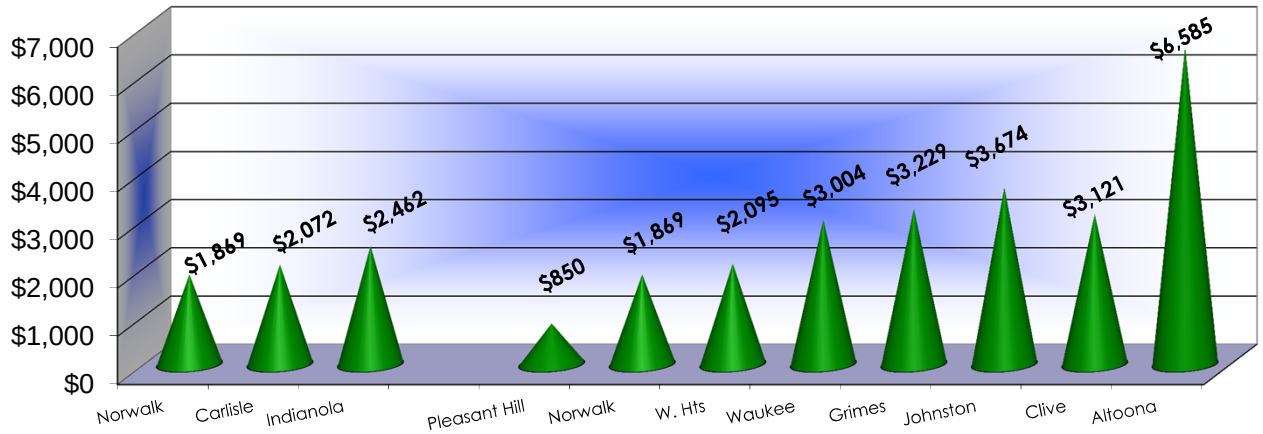
Metro Cities 4K to 20K
Ave. $325.33

FY 14 Per Capita Total Expenditures (Excluding Transfers)



The median total per capita expenditure for larger cities in Warren County is $2,692, which is $1,285 **MORE** than Norwalk. The median per capita expenditure for comparable cities across the state is $2,252, or $706 **MORE** than Norwalk.

FY 13 Per Capita Outstanding Obligations

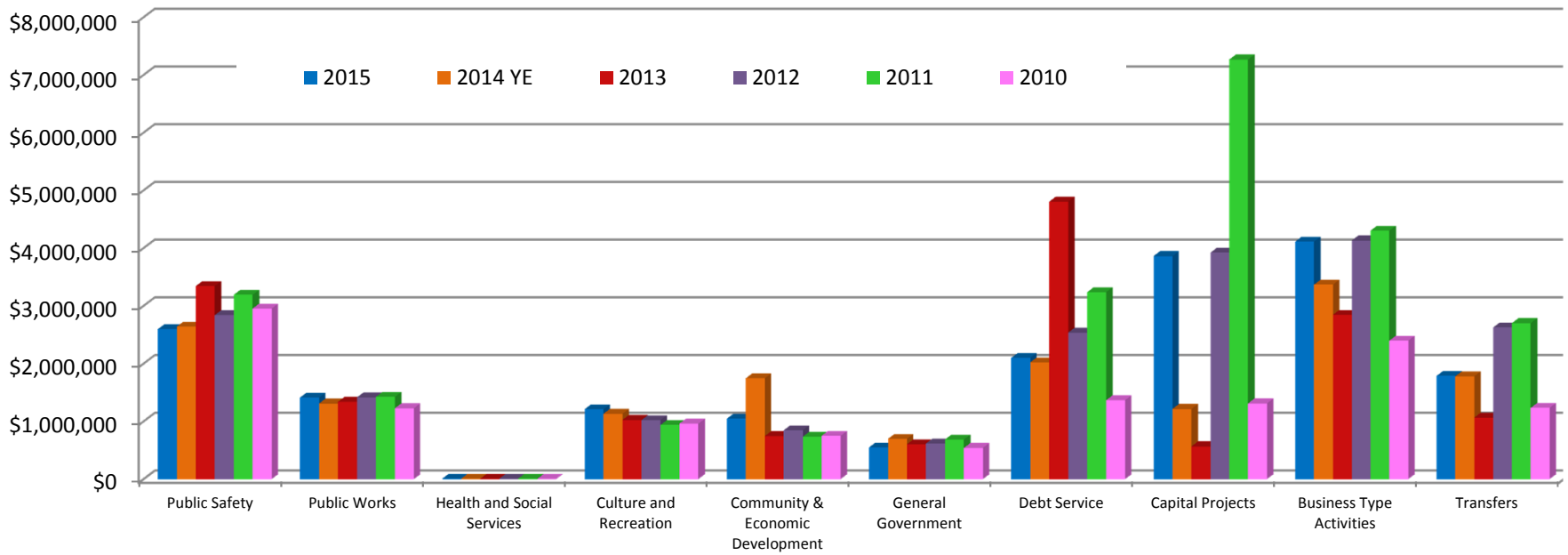


Cities in Warren County
Ave. $2,134

Metro Cities 4K to 20K
Ave. $3,053

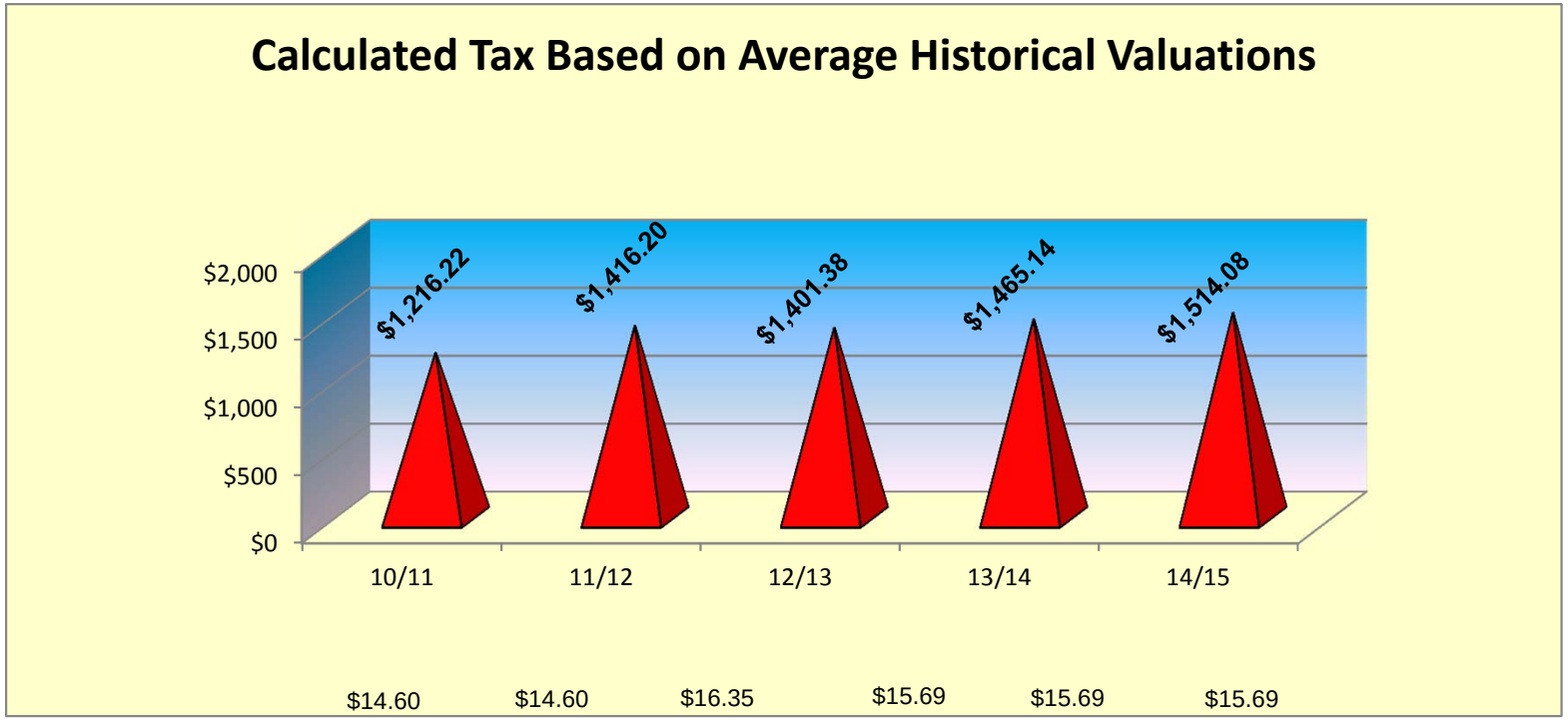
Multi Year Total Expenditure Overview

	2015	2014 YE	2013	2012	2011	2010
Public Safety	$2,595,186	$2,640,190	$3,341,804	$2,837,904	$3,190,312	$2,952,778
Public Works	$1,412,800	$1,308,504	$1,339,381	$1,416,198	$1,423,703	$1,227,318
Health and Social Services	$9,475	$9,464	$6,000	$7,655	$9,150	$3,150
Culture and Recreation	$1,209,756	$1,132,083	$1,025,486	$1,022,186	$937,365	$960,937
Community & Economic Development	$1,045,558	$1,745,052	$744,800	$846,408	$732,164	$750,486
General Government	$549,824	$698,217	$604,369	$617,892	$685,978	$540,786
Debt Service	$2,100,256	$2,021,991	$4,804,575	$2,536,235	$3,236,356	$1,366,197
Capital Projects	$3,860,847	$1,215,492	$567,448	$3,920,141	$7,267,099	$1,311,028
Business Type Activities	$4,111,595	$3,366,326	$2,843,870	$4,131,069	$4,302,424	$2,398,092
Transfers	$1,786,441	$1,780,060	$1,064,252	$2,623,879	$2,701,266	$1,233,400
All Expenditures	**$18,681,738**	**$15,917,379**	**$16,341,985**	**$19,959,567**	**$24,485,817**	**$12,744,172**



Multi-Year Overview
Calculated Tax Based on Annual Average Valuations

Year	10/11	11/12	12/13	13/14	14/15
Assessed Value	$177,582	$178,523	$175,988	$176,802	$177,395
Rollback Percentage	46.9094	48.5299	50.7518	52.8166	54.4002
Taxable Value	$83,303	$86,637	$89,317	$93,381	$96,503
Tax Rate per $1000	$14.60	$16.35	$15.69	$15.69	$15.69
Calculated Tax	$1,216.22	$1,416.20	$1,401.38	$1,465.14	$1,514.08



Municipal Funding:
Chemistry like you never imagined

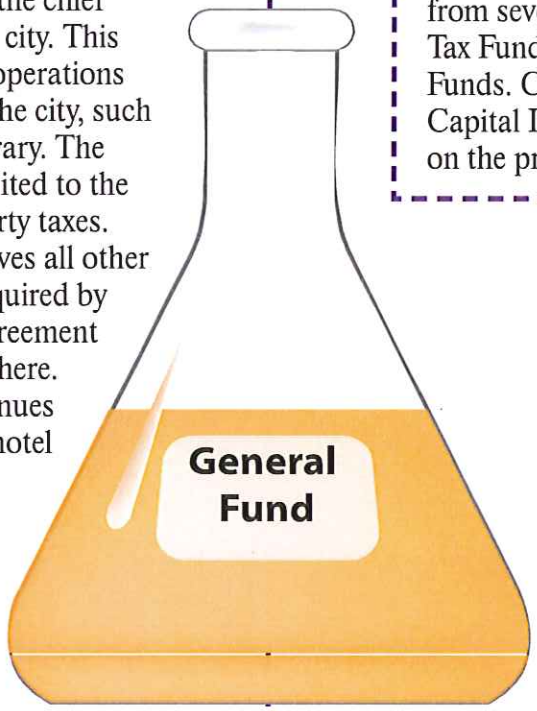
Municipal finance is based upon fund accounting. This means that all revenues and expenditures are classified and assigned to a particular fund for tracking. This segregation of funds provides a level of accountability to ensure that public funds are expended in an appropriate manner. State law and general accounting principles create a set of rules and accepted procedures similar to the laws of chemistry.

Fund Transfers

Cities often make transfers between funds in order to accurately portray their expenditures. For example, a new public works facility may be financed from several revenue sources, such as the Road Use Tax Fund, the General Fund and various Enterprise Funds. Cities will often transfer these revenues to the Capital Improvements Fund for combined expenditure on the project.

The General Fund

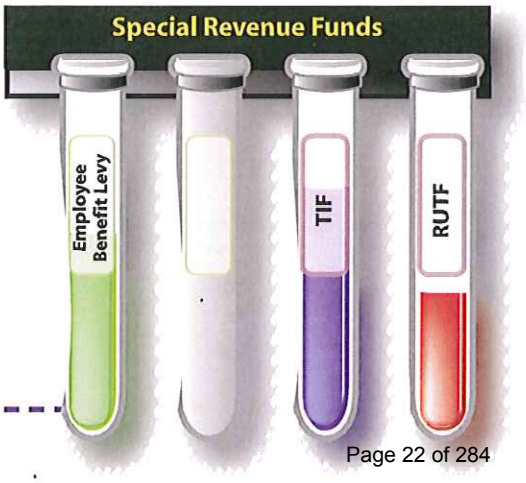
The General Fund is the chief operating fund of the city. This fund supports those operations most identified with the city, such as fire, police and library. The largest revenue deposited to the general fund is property taxes. However, it also receives all other income that is not required by law or contractual agreement to be deposited elsewhere. This can include revenues received from hotel/motel tax, local option tax, license and permits, earnings of investments and permits and intergovernmental revenues.



Cities work on a Fiscal Year of July 1 to June 30. The city clerk or finance officer will prepare the budget as a projection of the needs for the following year. The council will then adopt the budget.

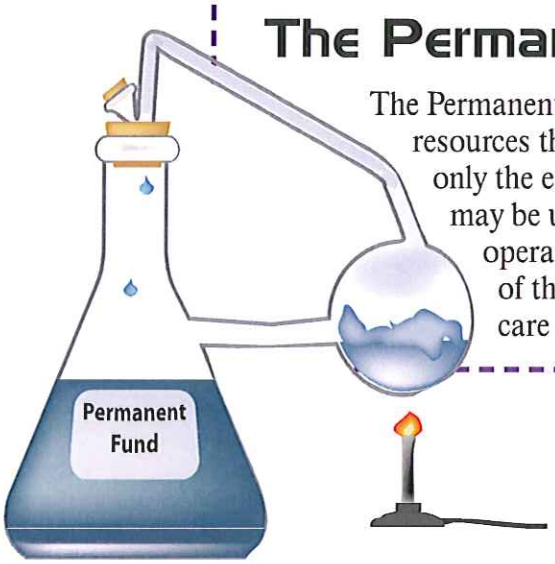
The Special Revenue Funds

The Special Revenue Funds contain the proceeds from a specific source and are required by law or regulation to be accounted for separately and used for a specific purpose. Examples include Tax Increment Finance revenues, Road Use Tax Fund revenues and the property tax revenue dedicated to employee benefits. Cities may also use this fund for the proceeds of local option sales tax if they have limited the ways these revenues must be used.



This is re-printed from an Iowa League of Cities publication.

The Permanent Fund



The Permanent Funds are used to account for resources that are legally restricted so that only the earnings, and not the principal, may be used to support a governmental operation. The most common usage of this classification is perpetual care cemeteries.

The Debt Services Fund

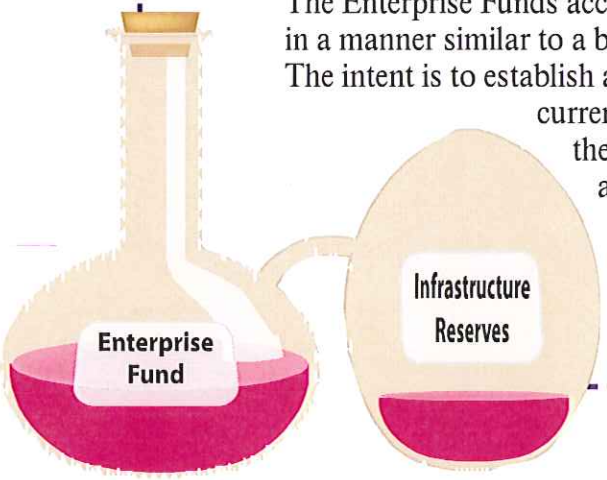
The Debt Services Fund is dedicated for the payment of principal and interest on the city's long term debt. Much of this fund consists of property tax revenue; however revenues from other sources are frequently transferred to this fund.

The Capital Projects Fund

The Capital Projects Fund is used by cities to account for the resources used in the acquisition and construction of large capital projects.

The Enterprise Funds

The Enterprise Funds account for operations that operate in a manner similar to a business, such as the city utilities. The intent is to establish a rate or charge to sustain the current and long-term operation of the utility. Due to the expense associated with operating utilities, enterprise funds often have large amounts of cash that are being held in reserve for future improvements or emergencies.



This is re-printed from an Iowa League of Cities publication.

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Norwalk **County Name:** WARREN & POLK **Date Budget Adopted:** _____ (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515.981.0228 Telephone Number _____ Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	282,782,968	2b	263,563,684	8,945
DEBT SERVICE	3a	362,490,383	3b	343,271,099	
Ag Land	4a	2,082,418			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	2,290,542		2,134,866	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	178,000		165,903	52	0.62946
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(19)	1.00000	City Emergency Medical District	463			0	466	0
12(21)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	2,468,542		2,300,769		
384.1	3.00375	Ag Land	26	6,255		6,255	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	2,474,797		2,307,024		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	76,351		71,162	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	471,678		439,622		1.66799
Rules	Amt Nec	Other Employee Benefits	31	696,895		649,532		2.46442
		Total Employee Benefit Levies (29,30,31)	32	1,168,573		1,089,154	65	4.13241
		Sub Total Special Revenue Levies (28+32)	33	1,244,924		1,160,316		
386	As Req	Valuation: *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) _____ (B) _____	34			0	66	0
	SSMID 2	(A) _____ (B) _____	35			0	67	0
	SSMID 3	(A) _____ (B) _____	36			0	68	0
	SSMID 4	(A) _____ (B) _____	37			0	69	0
	SSMID 5	(A) _____ (B) _____	555			0	565	0
	SSMID 6	(A) _____ (B) _____	556			0	566	0
	SSMID 7	(A) _____ (B) _____	1177			0		0
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	1,244,924		1,160,316		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	927,096	40	877,940	70	2.55757
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	4,646,817	42	4,345,280	72	15.68944

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

_____ (County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Norwalk

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	**Taxable**	9,553,448	43,760,430	1,709,772	1,493,885
2	**Assessed**	10,056,261	46,063,611	1,799,760	1,572,511

		REPLACEMENT $	FILLS TO:
3	**General Fund**	**$5,335**	REVENUES, LINE 18, COL (C)
4	**Special Fund**	**$2,450**	REVENUES, LINE 18, COL (D)
5	**Debt Fund**	**$7,608**	REVENUES, LINE 18, COL (F)

*** Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	*18*	$0	$0	$133,777	$0		

Fund Balance Worksheet for City of Norwalk

(1) *Annual Report FY 2013		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,714,950	898,912	961,397	2,725,774	-1,004,436	0	5,296,597	2,287,113	7,583,710
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,949,752	2,171,622	1,365,827	2,001,946	25,000	0	9,514,147	3,180,595	12,694,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,780,598	1,834,826	1,471,934	4,715,809	567,448	0	13,370,615	2,971,370	16,341,985
Ending Fund Balance June 30 (pg 12, line 261) *	4	884,104	1,235,708	855,290	11,911	-1,546,884	0	1,440,129	2,496,338	3,936,467

(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	884,104	1,235,708	855,290	11,911	-1,546,884	0	1,440,129	2,496,338	3,936,467
Re-Est Revenues	6	4,278,173	2,132,237	3,229,805	2,943,162	3,500,000	0	16,083,377	4,181,444	20,264,821
Re-Est Expenditures	7	4,287,966	2,083,048	3,178,871	2,021,991	758,040	0	12,329,916	3,587,463	15,917,379
Ending Fund Balance	8	874,311	1,284,897	906,224	933,082	1,195,076	0	5,193,590	3,090,319	8,283,909

(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	874,311	1,284,897	906,224	933,082	1,195,076	0	5,193,590	3,090,319	8,283,909
Revenues	10	4,328,749	2,297,494	2,678,777	1,842,064	0	0	11,147,083	3,704,100	14,851,183
Expenditures	11	4,323,449	2,283,661	2,958,763	2,100,256	2,680,847	0	14,346,976	4,334,762	18,681,738
Ending Fund Balance	12	879,611	1,298,730	626,238	674,890	-1,485,771	0	1,993,697	2,459,657	4,453,354

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form 631 E P1

CITY OF Norwalk

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2014 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,447,012	352,814						1,799,826	1,571,265
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	210,819	71,964						282,783	1,203,821
Ambulance	6	302,850	141,282						444,132	436,856
Building Inspections	7	94,376	16,873						111,249	126,899
Miscellaneous Protective Services	8								0	866
Animal Control	9	2,200							2,200	1,698
Other Public Safety	10								0	399
TOTAL *(lines 1 - 10)*	11	2,057,257	582,933	0			0		2,640,190	3,341,804
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		665,090						665,090	704,747
Parking - Meter and Off-Street	13								0	
Street Lighting	14		108,500						108,500	108,951
Traffic Control and Safety	15		750						750	
Snow Removal	16		40,000						40,000	23,717
Highway Engineering	17								0	
Street Cleaning	18		4,200						4,200	1,779
Airport ***(if not Enterprise)***	19								0	
Garbage ***(if not Enterprise)***	20	400,150							400,150	413,407
Other Public Works	21	74,517	15,297						89,814	86,780
TOTAL *(lines 12 - 21)*	22	474,667	833,837	0			0		1,308,504	1,339,381
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	9,464							9,464	6,000
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL *(lines 23 - 29)*	30	9,464	0	0			0		9,464	6,000
CULTURE & RECREATION										
Library Services	31	369,656	61,052						430,708	440,367
Museum, Band and Theater	32								0	
Parks	33	90,805	13,891						104,696	85,970
Recreation	34	172,435	33,957						206,392	182,378
Cemetery	35								0	
Community Center, Zoo, & Marina	36	173,515	27,262						200,777	158,979
Other Culture and Recreation	37	165,533	23,977						189,510	157,792
TOTAL *(lines 31 - 37)*	38	971,944	160,139	0			0		1,132,083	1,025,486

Form 631 E P2

CITY OF Norwalk

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	74,115	17,652	1,502,901					1,594,668	635,974
Housing and Urban Renewal	41								0	
Planning & Zoning	42								0	
Other Com & Econ Development	43	100,384		50,000					150,384	108,826
	44									
TOTAL *(lines 39 - 44)*	45	174,499	17,652	1,552,901			0		1,745,052	744,800
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	47,363	7,346						54,709	73,342
Clerk, Treasurer, & Finance Adm.	47	216,528	19,053						235,581	206,068
Elections	48	5,309							5,309	2,785
Legal Services & City Attorney	49	51,505							51,505	
City Hall & General Buildings	50	166,344	62,719						229,063	232,795
Tort Liability	51								0	
Other General Government	52	83,050	39,000						122,050	89,379
TOTAL *(lines 46 - 52)*	53	570,099	128,118	0			0		698,217	604,369
DEBT SERVICE	54				2,021,991				2,021,991	4,804,575
Gov Capital Projects	55					711,100			711,100	567,448
TIF Capital Projects	56			457,452		46,940			504,392	0
TOTAL CAPITAL PROJECTS	57	0	0	457,452		758,040	0		1,215,492	567,448
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	4,257,930	1,722,679	2,010,353	2,021,991	758,040	0		10,770,993	12,433,863
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							1,020,027	1,020,027	1,006,533
Sewer Utility	60							1,397,932	1,397,932	436,268
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64								0	
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68							189,322	189,322	189,708
Other Business Type (city hosp., ISF, parking, etc.)	69							371,775	371,775	
Enterprise DEBT SERVICE	70							187,458	187,458	1,211,361
Enterprise CAPITAL PROJECTS	71							199,812	199,812	
Enterprise **TIF** CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							3,366,326	3,366,326	2,843,870
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,257,930	1,722,679	2,010,353	2,021,991	758,040	0	3,366,326	14,137,319	15,277,733
Regular Transfers Out	75	30,036	360,369					221,137	611,542	208,800
Internal **TIF** Loan Transfers Out	76			1,168,518					1,168,518	855,452
Total ALL Transfers Out	77	30,036	360,369	1,168,518	0	0	0	221,137	1,780,060	1,064,252
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,287,966	2,083,048	3,178,871	2,021,991	758,040	0	3,587,463	15,917,379	16,341,985
Ending Fund Balance June 30	79	874,311	1,284,897	906,224	933,082	1,195,076	0	3,090,319	8,283,909	3,936,467

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF Norwalk

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2014 (J)	Fiscal Years ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,193,566	1,026,536		992,128				4,212,230	4,310,453
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes *(line 1 minus line 2)*	3	2,193,566	1,026,536		992,128	0			4,212,230	4,310,453
Delinquent Property Taxes	4								0	
TIF Revenues	5			2,400,000					2,400,000	1,348,827
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	167,509	79,545		63,424				310,478	293,909
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11								0	
Other ***Local Option Taxes***	12								0	
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	167,509	79,545		63,424	0			310,478	293,909
Licenses & Permits	***14***	261,999	0					0	261,999	192,108
Use of Money & Property	***15***	95,571	143	0	0			2,529	98,243	79,345
Intergovernmental:										
Federal Grants & Reimbursements	***16***								0	
Road Use Taxes	***17***		858,720						858,720	856,625
Other State Grants & Reimbursements	***18***								0	2,508
Local Grants & Reimbursements	***19***	85,533		130,000					215,533	70,465
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	85,533	858,720	130,000	0	0		0	1,074,253	929,598
Charges for Fees & Service:										
Water Utility	21							1,412,977	1,412,977	1,177,405
Sewer Utility	22							1,568,234	1,568,234	1,468,009
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27	440,000							440,000	438,773
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32							344,450	344,450	328,205
Other Fees & Charges for Service	33	440,881							440,881	391,770
Subtotal - Charges for Service *(lines 21 thru 33)*	34	880,881	0		0	0	0	3,325,661	4,206,542	3,804,162
Special Assessments	35	0	0						0	0
Miscellaneous	***36***	216,501	128,293		916,500			34,917	1,296,211	643,059
Other Financing Sources:										
Regular Operating Transfers In	37	179,205	39,000					393,337	611,542	208,800
Internal **TIF** Loan Transfers In	38	197,408			971,110				1,168,518	855,452
Subtotal ALL Operating Transfers In	39	376,613	39,000	0	971,110	0	0	393,337	1,780,060	1,064,252
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40					3,500,000		425,000	3,925,000	
Proceeds of Capital Asset Sales	41			699,805					699,805	29,029
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	376,613	39,000	699,805	971,110	3,500,000	0	818,337	6,404,865	1,093,281
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	4,278,173	2,132,237	3,229,805	2,943,162	3,500,000	0	4,181,444	20,264,821	12,694,742
Beginning Fund Balance July 1	44	884,104	1,235,708	855,290	11,911	-1,546,884	0	2,496,338	3,936,467	7,583,710
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	5,162,277	3,367,945	4,085,095	2,955,073	1,953,116	0	6,677,782	24,201,288	20,278,452

Form 631 A P1

CITY OF Norwalk

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,206,063	395,574						1,601,637	1,799,826	1,571,265
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	206,451	87,443						293,894	282,783	1,203,821
Ambulance	6	315,608	121,232						436,840	444,132	436,856
Building Inspections	7	102,500	31,063						133,563	111,249	126,899
Miscellaneous Protective Services	8								0	0	866
Animal Control	9	2,175							2,175	2,200	1,698
Other Public Safety	10	127,077							127,077	0	399
TOTAL *(lines 1 - 10)*	11	1,959,874	635,312	0			0		2,595,186	2,640,190	3,341,804
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		706,614						706,614	665,090	704,747
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		115,100						115,100	108,500	108,951
Traffic Control and Safety	15		750						750	750	0
Snow Removal	16		48,000						48,000	40,000	23,717
Highway Engineering	17								0	0	0
Street Cleaning	18		12,500						12,500	4,200	1,779
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	449,080	4,586						453,666	400,150	413,407
Other Public Works	21	66,279	9,891						76,170	89,814	86,780
TOTAL *(lines 12 - 21)*	22	515,359	897,441	0			0		1,412,800	1,308,504	1,339,381
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	9,475							9,475	9,464	6,000
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	9,475	0	0			0		9,475	9,464	6,000
CULTURE & RECREATION											
Library Services	31	411,378	95,120						506,498	430,708	440,367
Museum, Band and Theater	32								0	0	0
Parks	33	96,527	15,407						111,934	104,696	85,970
Recreation	34	174,977	31,511						206,488	206,392	182,378
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	169,510	25,629						195,139	200,777	158,979
Other Culture and Recreation	37	166,415	23,282						189,697	189,510	157,792
TOTAL *(lines 31 - 37)*	38	1,018,807	190,949	0			0		1,209,756	1,132,083	1,025,486

CITY OF Norwalk

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015 — Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	142,250	26,905	643,865					813,020	1,594,668	635,974
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	129,038		103,500					232,538	150,384	108,826
	44										
TOTAL *(lines 39 - 44)*	45	271,288	26,905	747,365			0		1,045,558	1,745,052	744,800
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	49,019	4,962						53,981	54,709	73,342
Clerk, Treasurer, & Finance Adm.	47	201,311	16,089						217,400	235,581	206,068
Elections	48	0							0	5,309	2,785
Legal Services & City Attorney	49	22,000							22,000	51,505	0
City Hall & General Buildings	50	137,066	40,377						177,443	229,063	232,795
Tort Liability	51								0	0	0
Other General Government	52	79,000	78,000						157,000	122,050	89,379
TOTAL *(lines 46 - 52)*	53	488,396	139,428	0			0		627,824	698,217	604,369
DEBT SERVICE	54				2,100,256				2,100,256	2,021,991	4,804,575
Gov Capital Projects	55					2,680,847			2,680,847	711,100	567,448
TIF Capital Projects	56			1,180,000					1,180,000	504,392	0
TOTAL CAPITAL PROJECTS	57	0	0	1,180,000		2,680,847	0		3,860,847	1,215,492	567,448
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0		12,861,702	10,770,993	12,433,863
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							1,072,487	1,072,487	1,020,027	1,006,533
Sewer Utility	60							1,430,159	1,430,159	1,397,932	436,268
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							259,148	259,148	189,322	189,708
Other Business Type (city hosp., ISF, parking, etc.)	**69**							265,775	265,775	371,775	0
Enterprise DEBT SERVICE	70							190,370	190,370	187,458	1,211,361
Enterprise CAPITAL PROJECTS	71							893,656	893,656	199,812	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							4,111,595	4,111,595	3,366,326	2,843,870
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0	4,111,595	16,973,297	14,137,319	15,277,733
Regular Transfers Out	75	60,250	393,626					223,167	677,043	611,542	208,800
Internal **TIF** Loan / Repayment Transfers Out	76			1,031,398					1,031,398	1,168,518	855,452
Total ALL Transfers Out	77	60,250	393,626	1,031,398	0	0	0	223,167	1,708,441	1,780,060	1,064,252
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,323,449	2,283,661	2,958,763	2,100,256	2,680,847	0	4,334,762	18,681,738	15,917,379	16,341,985
Ending Fund Balance June 30	79	879,611	1,298,730	626,238	674,890	-1,485,771	0	2,459,657	4,453,354	8,283,909	3,936,467

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF Norwalk

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,545,000					2,545,000	2,400,000	1,348,827
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	167,773	84,608		49,156	0			301,537	310,478	293,909
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	167,773	84,608		49,156	0			301,537	310,478	293,909
Licenses & Permits	***14***	190,921	0					0	190,921	261,999	192,108
Use of Money & Property	***15***	91,012	100					2,100	93,212	98,243	79,345
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		858,720						858,720	858,720	856,625
Other State Grants & Reimbursements	***18***	5,335	2,450	133,777	7,608	0		0	149,169	0	2,508
Local Grants & Reimbursements	***19***	80,165							80,165	215,533	70,465
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	85,500	861,170	133,777	7,608	0		0	1,088,054	1,074,253	929,598
Charges for Fees & Service:											
Water Utility	21							1,474,000	1,474,000	1,412,977	1,177,405
Sewer Utility	22							1,547,158	1,547,158	1,568,234	1,468,009
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	443,000							443,000	440,000	438,773
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							347,050	347,050	344,450	328,205
Other Fees & Charges for Service	33	419,584							419,584	440,881	391,770
Subtotal - Charges for Service *(lines 21 thru 33)*	34	862,584	0		0	0	0	3,368,208	4,230,792	4,206,542	3,804,162
Special Assessments	35	0	0					0	0	0	0
Miscellaneous	***36***	208,546	100,800					35,100	344,446	1,296,211	643,059
Other Financing Sources:											
Regular Operating Transfers In	37	291,351	90,500					295,192	677,043	611,542	208,800
Internal **TIF** Loan Transfers In	38	124,038			907,360				1,031,398	1,168,518	855,452
Subtotal ALL Operating Transfers In	39	415,389	90,500	0	907,360	0	0	295,192	1,708,441	1,780,060	1,064,252
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	3,925,000	0
Proceeds of Capital Asset Sales	41							3,500	3,500	699,805	29,029
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	415,389	90,500	0	907,360	0	0	298,692	1,711,941	6,404,865	1,093,281
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	4,328,749	2,297,494	2,678,777	1,842,064	0	0	3,704,100	14,851,183	20,264,821	12,694,742
Beginning Fund Balance July 1	44	874,311	1,284,897	906,224	933,082	1,195,076	0	3,090,319	8,283,909	3,936,467	7,583,710
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	5,203,060	3,582,391	3,585,001	2,775,146	1,195,076	0	6,794,419	23,135,092	24,201,288	20,278,452

Form 635.2A

Department of Management

CITY OF Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,307,024	1,160,316		877,940	0			4,345,280	4,212,230	4,310,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,545,000					2,545,000	2,400,000	1,348,827
Other City Taxes	6	167,773	84,608		49,156	0			301,537	310,478	293,909
Licenses & Permits	7	190,921	0					0	190,921	261,999	192,108
Use of Money and Property	8	91,012	100	0	0	0	0	2,100	93,212	98,243	79,345
Intergovernmental	9	85,500	861,170	133,777	7,608	0		0	1,088,054	1,074,253	929,598
Charges for Fees & Service	10	862,584	0		0	0	0	3,368,208	4,230,792	4,206,542	3,804,162
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	208,546	100,800		0	0	0	35,100	344,446	1,296,211	643,059
Sub-Total Revenues	13	3,913,360	2,206,994	2,678,777	934,704	0	0	3,405,408	13,139,242	13,859,956	11,601,461
Other Financing Sources:											
Total Transfers In	14	415,389	90,500	0	907,360	0	0	295,192	1,708,441	1,780,060	1,064,252
Proceeds of Debt	15	0	0	0	0	0		0	0	3,925,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	3,500	3,500	699,805	29,029
Total Revenues and Other Sources	17	4,328,749	2,297,494	2,678,777	1,842,064	0	0	3,704,100	14,851,183	20,264,821	12,694,742
Expenditures & Other Financing Uses											
Public Safety	18	1,959,874	635,312	0			0		2,595,186	2,640,190	3,341,804
Public Works	19	515,359	897,441	0			0		1,412,800	1,308,504	1,339,381
Health and Social Services	20	9,475	0	0			0		9,475	9,464	6,000
Culture and Recreation	21	1,018,807	190,949	0			0		1,209,756	1,132,083	1,025,486
Community and Economic Development	22	271,288	26,905	747,365			0		1,045,558	1,745,052	744,800
General Government	23	488,396	139,428	0			0		627,824	698,217	604,369
Debt Service	24	0	0	0	2,100,256		0		2,100,256	2,021,991	4,804,575
Capital Projects	25	0	0	1,180,000		2,680,847	0		3,860,847	1,215,492	567,448
Total Government Activities Expenditures	26	4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0		12,861,702	10,770,993	12,433,863
Business Type Proprietray: Enterprise & ISF	27							4,111,595	4,111,595	3,366,326	2,843,870
Total Gov & Bus Type Expenditures	28	4,263,199	1,890,035	1,927,365	2,100,256	2,680,847	0	4,111,595	16,973,297	14,137,319	15,277,733
Total Transfers Out	29	60,250	393,626	1,031,398	0	0	0	223,167	1,708,441	1,780,060	1,064,252
Total ALL Expenditures/Fund Transfers Out	30	4,323,449	2,283,661	2,958,763	2,100,256	2,680,847	0	4,334,762	18,681,738	15,917,379	16,341,985
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	5,300	13,833	-279,986	-258,192	-2,680,847	0	-630,662	-3,830,555	4,347,442	-3,647,243
Beginning Fund Balance July 1	33	874,311	1,284,897	906,224	933,082	1,195,076	0	3,090,319	8,283,909	3,936,467	7,583,710
Ending Fund Balance June 30	34	879,611	1,298,730	626,238	674,890	-1,485,771	0	2,459,657	4,453,354	8,283,909	3,936,467

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year
2015

City Name: **Norwalk**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)	2007A - General Corporate Purpose (pave 50th)	1,950,000	March 2007	115,000	41,555	500	157,055		157,055
(5)	2008 - General Corporate Purpose-Multipurpose	780,000	October 2008	90,000	14,078	500	104,578		104,578
(6)	2010A - General Urban Renewal Bonds	4,685,000	August 2010	185,000	124,170	500	309,670	309,670	0
(7)	2010B - General Corporate Purpose	5,320,000	August 2010	300,000	155,863	500	456,363	265,800	190,563
(8)	2010C - General Refunding Bonds	1,260,000	August 2010	100,000	1,500	500	102,000	102,000	0
(9)	2010D - General Urban Renewal Bonds	1,475,000	October 2010	60,000	39,380	500	99,880	99,880	0
(10)	2012A - General Emergency Equipment Bonds	1,095,000	March 2012	115,000	14,850	500	130,350	130,350	0
(11)	2012B - General Refunding Bonds - TIF portion	2,820,000	March 2012	245,000	19,960	500	265,460	265,460	0
(12)	2012B - General Refunding Bonds - GO portion			205,000	9,400		214,400		214,400
(13)	Lakewood sewer bonds	300,000	February 1999	16,065	5,393		21,458	21,458	0
(14)	Water Maffit Reserve Payment	2,550,000	May 1997	168,912			168,912	168,912	0
(15)	2014 NCIS	3,500,000	may 2014	220,000	40,000	500	260,500		260,500
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	1,819,977	466,149	4,500	2,290,626	1,363,530	927,096

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Norwalk**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Norwalk City Hall

on 03/06/2014 *at* 6:30 P.M. .
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 15.68944

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-981-0228
phone number

Jeff Rosien
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,345,280	4,212,230	4,310,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	4,345,280	4,212,230	4,310,453
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,545,000	2,400,000	1,348,827
Other City Taxes	6	301,537	310,478	293,909
Licenses & Permits	7	190,921	261,999	192,108
Use of Money and Property	8	93,212	98,243	79,345
Intergovernmental	9	1,088,054	1,074,253	929,598
Charges for Fees & Service	10	4,230,792	4,206,542	3,804,162
Special Assessments	11	0	0	0
Miscellaneous	12	344,446	1,296,211	643,059
Other Financing Sources	13	1,711,941	6,404,865	1,093,281
Total Revenues and Other Sources	**14**	14,851,183	20,264,821	12,694,742
Expenditures & Other Financing Uses				
Public Safety	15	2,595,186	2,640,190	3,341,804
Public Works	16	1,412,800	1,308,504	1,339,381
Health and Social Services	17	9,475	9,464	6,000
Culture and Recreation	18	1,209,756	1,132,083	1,025,486
Community and Economic Development	19	1,045,558	1,745,052	744,800
General Government	20	627,824	698,217	604,369
Debt Service	21	2,100,256	2,021,991	4,804,575
Capital Projects	22	3,860,847	1,215,492	567,448
Total Government Activities Expenditures	23	12,861,702	10,770,993	12,433,863
Business Type / Enterprises	24	4,111,595	3,366,326	2,843,870
Total ALL Expenditures	**25**	16,973,297	14,137,319	15,277,733
Transfers Out	26	1,708,441	1,780,060	1,064,252
Total ALL Expenditures/Transfers Out	**27**	18,681,738	15,917,379	16,341,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-3,830,555	4,347,442	-3,647,243
Beginning Fund Balance July 1	29	8,283,909	3,936,467	7,583,710
Ending Fund Balance June 30	**30**	4,453,354	8,283,909	3,936,467

Fund Number

200 - 5 - 712 -4- 6801

Expenditure object or revenue source

Revenue or Expense

Department Number

A Guide to budget account numbers

Following is information on account numbers and budget worksheets. Sample header:

1-11-2013 10:42 AM

CITY OF NORWALK
APPROVED BUDGET
AS OF: JANUARY 31ST, 2013

PAGE: 3

200-DEBT SERVICE FUND
FIRE STATION '05 A

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
DEBT SERVICE								
200-5-712-4-6801 PRINCIPAL PAYMENT	145,000	150,000	155,000	165,000	0	120,000	0	0

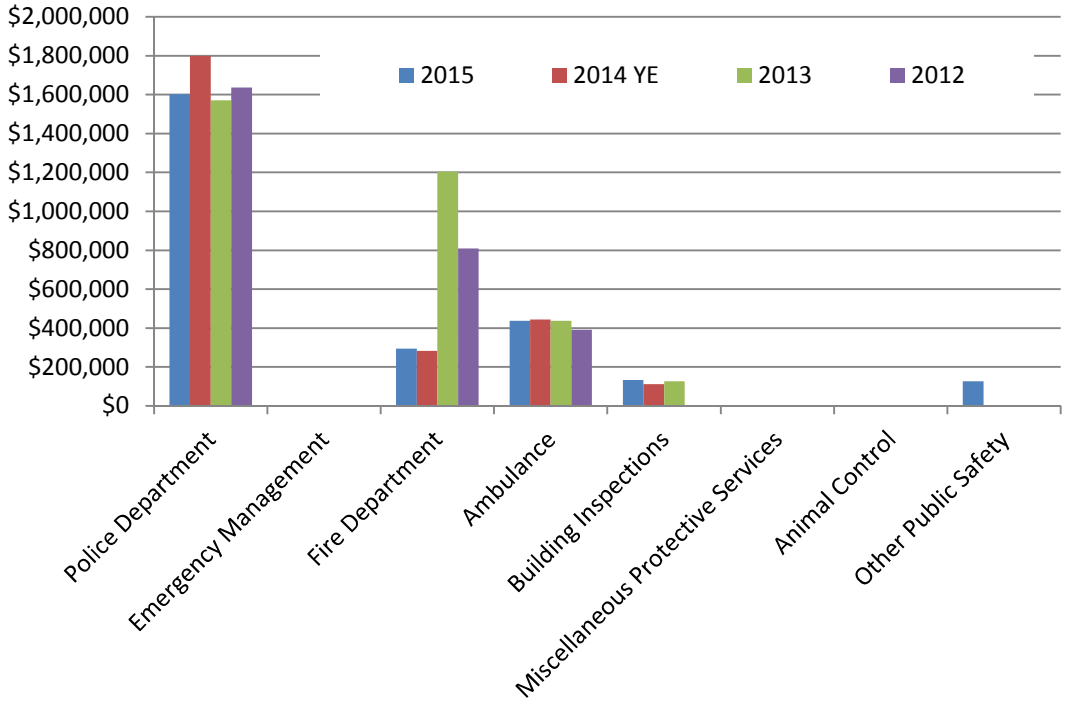
The account number is coded to be able to look at it and know what it means. The first three numbers (200 in the above example) represent the fund number. The second digit defines revenue or expense, 4=revenue and 5=expense. The next three digits (712 in the above example) represent the department number and the final four digits (6801 in the above example) represent the expenditure object or the revenue source. The description identifying the 4-digit expenditure object/revenue source number is located directly following the entire account number. In the example it is "Principal Payment."

Fund numbers:
001 General Fund
003 Police & Fire Trust
110 Road Use Tax
112 Special Revenue fund
113 T A Self Fund Deductible
125 TIF
160 Economic Development
170 Emergency Fund
181 Plumbers Bonds
183 Library Trust
184 Park Trust
188 Legacy Pedestrian Path Trust
189 Ped Path-Legacy 8
200 Debt Service
320 CIP Hakes/Wright Road
325 CIP Legacy Park
330 CIP Water Tower Park
340 CIP Municipal Swimming Pool
360 IJOBS Erosion Control
370 CIP Public Works Facility
380 CIP Highway #28 Signal Project
390 CIP City Hall Renovation
400 CIP CCF Indust Park/Col Pkwy
405 CIP NCIS Infrastructure
410 Norwalk Fiberoptic
415 CIP Windflower Strm Watr
600 Water
601 Water Bond
602 Water Reserve
603 Water Improvements
605 Water Deposits Trust
610 Sewer
611 Sewer Bond
612 Sewer Reserve
613 Sewer Improvements
614 Sewer Surplus
615 Sewer Plant
740 Storm Water fund
750 Warren Water Buyout
810 Equipment Revolving fund

Department numbers:
000 Non Departmental
110 Police
150 Fire
160 EMS
170 Building Inspector
190 Animal Control
199 Disaster Services-EOC
210 Streets
230 Street Lighting
240 Traffic & Safety Control
250 Snow and Ice Control
270 Street Cleaning
290 Garbage
299 Other Public Works
310 Welfare Assistance
410 Library
430 Parks
440 Recreation
460 Sports Complex
499 Sports Complex
520 Economic Development
540 Fiber Optic Project
551 OLeary Rebate
550 Loffredo Rebate
552 La Quercia Rebate
553 Capital City Fruit Rebate
554 Rowe Electric Rebate

Department numbers (cont'd):
555 Priebe Rebate
556 Echo Valley Rebate
557 Holmes Rebate
558 Iowa Health Rebate
599 Community Development
610 Executive & Administration
620 Financial & Administration
630 Elections
640 Legal Services
650 City Hall
660 Self Funding
670 Information Systems-IT
711 Police Station '00
714 $700,000 Bond Issue
715 50th St/Police & Fire
770 Sports Complex '01
781 Public Safety-Westcom
782 2012B Bond
791 NBC Infrastructure
793 Legacy Infrastructure
795 2008 GO Bond 780,000
797 GO Obligation Bond 10A
798 GO Obligation Bond 10B
799 GO Obligation Bond 10C
800 City Hall 475K
810 Water Operation & Maintenance
811 Water Administration
815 Sewer Operation & Maintenance
816 Sewer Administration
820 GO Obligation Bond 10D
865 Storm Water
910 Transfer Out
920 Transfer In

PUBLIC SAFETY	2015	2014 YE	2013	2012
Police Department	$1,601,637	$1,799,826	$1,571,265	$1,636,800
Emergency Management	$0	$0	$0	$250
Fire Department	$293,894	$282,783	$1,203,821	$808,708
Ambulance	$436,840	$444,132	$436,856	$391,043
Building Inspections	$133,563	$111,249	$126,899	$0
Miscellaneous Protective Services	$0	$0	$866	$0
Animal Control	$2,175	$2,200	$1,698	$1,103
Other Public Safety	$127,077	$0	$399	$0
TOTAL	$2,597,201	$2,640,190	$3,343,817	$2,839,916



memo

Police Department

TO: MARKETA OLIVER, CITY MANAGER

FROM: GREG STAPLES, CHIEF OF POLICE

SUBJECT: ANNUAL REPORT / BUDGET DEVELOPMENT

DATE: FEBRUARY 18, 2014

The following report is an abbreviated version of the Departments annual report that is still under construction. This report will detail some of the major topics of interest in terms of budget development on a calendar year basis to include:

- Annual Call Volumes
- Annual Training
- Police Fleet Status
- Juvenile Outreach Programs
- Major Investigations
- Goals for 2014

The Norwalk Police Department finished calendar year 2013 in fine fashion. The state of the department is strong. The department's 13 members continue to provide quality service in a manner that the community should be proud of. The members of the department have involved themselves into the community and are regularly providing Norwalk with community based policing services.

ANNUAL CALL VOLUMES

The Norwalk Police Department answered a total of 5702 calls as reported by Westcom services. It should be noted that 1015 of these calls are self-initiated traffic stops. The total reflects a documented increase in calls but may not be reflective of an actual increase in calls. Due to the switch to Westcom and the fact that a previously contracted service provider may not have kept complete records, the annual totals reported for 2013 are higher than 2012. A true gauge of total call volume will not be available until the end of Calendar year 2014 when there will be another year of services through Westcom available for analysis. Attached are charts one, two and three that show the calls for service received by the department. Chart one reflects the number of calls for service over the calendar year compared to the two previous years. Charts two and three represent the 2013 data from chart one but grouped into larger categories. In this view it is easier to see how officers spend their time and for what purposes the community contacts us for service.

ANNUAL TRAINING

Officers of the department completed all annual training for the year as required by the State of Iowa. Below are listed the dates and training titles that department members attended during the year. Attached as chart 4 is a graph that details the State mandated training with the dates of completion and the total number of training hours that each officer received. The Norwalk Police department remains a highly skilled and properly trained group officers that the community can count on to provide professional service in their times of need.

Training for Calendar Year 2013

February 13th, 2013:	ASP Baton Instructor School	Ben Lewiston
April 3rd, 2013:	Mental Health Awareness	Rafe Albers & Doug Metzger
April 10th, 2013:	Chemical Munitions Instructor	Randy Hutchinson
April 10th & 17th 2013:	School & Capital City Fruit Pre-Plan	Staff/In-Service
April 25th, 2013:	Data Master Certification	Scott Palmer
May 18th, 2013:	K-9 Detector Dog Re-Certification	Scott Palmer/Zena
May 30th, 31st, June 5th:	Firearms Qualification	Department
June 16th through 18th:	DARE Training/Re-Certification	Jayson Spurr & Brad Criswell
June 20th through 21st:	School Resource Officer Conference	Jayson Spurr & Brad Criswell
August 8th, 2013:	Iowa/ NCIC Certification	Brian Melco
August 21st & 28th 2013:	TraCS Training	Staff In-Service
August 21st & 28th 2013:	CPR/AED Certification	Staff/In-Service
September 18th & 25th 2013:	Firearms Combat Course	Staff/In-Service
October 2nd 2013:	OWI Detection & Field Sobriety	Lewiston & Hutchinson
October 23rd, 2013:	Iowa/NCIC Re-Certification	Louise Taylor-Seibert
November 8th, 2013:	Iowa/NCIC Re-Certification	Brad Criswell & Scott Palmer
November 19th, 2013:	Firearms Training-Assist ILEA	Ron Downing
December 18th, 2013:	Iowa/NCIC Re-Certification	Phil Parker
December 25th, 2013:	TASER Re-Certification	Ben Lewiston & Jayson Spurr

Note:

Total scheduled training hours were reduced in 2013 compared to 2012. This was due to the need to keep dates flexible for Westcom training. Training still needs to be completed on MDB (Mobile Data Browser), CRIMES (Report Management), and additional TraCS training on electronic citations. Once these training topics are completed, officers will have full use of the capabilities of the new mobile data terminal systems. Officer Palmer returned to patrol duties in the middle of May after his

assignment with HIDTA/DEA assignment which had been approximately 5 years. He went through an informal Field Training Process to re-integrate him in patrol functions, orientation with Westcom, changes in policy, and geographical orientation, etc. That training is not reflected above but it required having the Field Training Officers ride with him during that time.

POLICE FLEET STATUS

The police fleet continues to age. The department is in need of replacement vehicles so that operational readiness is not affected. The department plans to replace one vehicle during Fiscal Year 2014 cycle and hopes to replace another vehicle in the Fiscal Year 2015 cycle. The vehicle year, make, model and current mileage of each vehicle is listed below. The monthly mileage use and total miles is listed in chart 5.

P-118	2003	Ford Explorer	93,353
P-119	2005	Ford Crown Victoria	98,305
P-125	2008	Dodge Charger	84,559
P-126	2009	Chevy Tahoe (K9)	68,175
P-127	2010	Chevy Tahoe	91,720
P-128	2011	Chevy Tahoe	49,138
P-130	2012	Chevy Tahoe	33,205

JUVENILE OUTREACH

One key to a successful community is a populace that takes pride in their city and avoids bad decisions that create situations where crime can begin to fester and ingrain itself. In an effort to reduce the chance for crime to increase in the future, the department continues to provide a number of programs in the area of juvenile outreach. Listed below are some of the programs provided during calendar year 2013.

D.A.R.E. (Drug Abuse Resistant Education)

DARE is a police officer-led series of classroom lessons that teaches children how to resist peer pressure and live productive drug and violence-free lives. It gives the kids the life skills they need to avoid involvement with drugs (alcohol and tobacco), gangs and violence.

The DARE program is taught to all Norwalk 5th grade students. Lessons taught by DARE include learning how to have high self-esteem, say NO to peer pressure, and how to be positive role models. The classes have scenario based sessions that shows students ways to say NO in various negative situations. We teach the program with the hope that the students will take what they have learned in DARE and apply it to their own lives and make the choice to lead a Drug Free Life.

Jr. Police Academy
This program is a partnership between the Parks and Recreation Department and the Norwalk Police, and is an opportunity for the police officers to build a positive bridge with the youth of the community. Cadets will take part in fingerprinting, investigating a crime scene, taking photos, casting footprints, and running an obstacle course. It is available for students who have completed 3rd - 6th grade and the 2014 version is tentatively set for July.

Bicycle Safety
Each spring the police, parks and recreation and fire departments collaborate to conduct a bike rodeo for area youth. Participants are taught the "rules of the road", the importance of safety equipment, and how to complete an inspection of their bicycles. Several obstacle courses allow the kids to show off what they have learned and help identify areas they may need to improve upon. All participants in need receive a new helmet and get the opportunity to win a new bike. This event culminates with the annual Mayor's bike ride.

Drug and Alcohol Awareness
Norwalk officers conduct a variety of drug and alcohol awareness classes each year in addition to the DARE program. These classes are conducted in the Norwalk secondary schools. Officers serve as guest speakers in the health and government classes. These classes help to continue the development of positive relationships with Norwalk teens. High school students especially enjoy the bi-annual classes utilizing the departments Fatal Vision Goggles. Students attempt to perform several tasks that include driving a golf cart through an obstacle course, while experiencing the simulated effect alcohol has on their vision. Students frequently comment on their inability to complete the scenarios that would otherwise have been quite simple.

Character Education
Upon request, Norwalk officers will conduct a core of classes based on 40 Developmental Assets. The eight classes are divided into four external asset categories (support, empowerment, boundaries & expectation, and constructive use of time) and four internal asset categories (commitment to learning, positive values, social competencies, and positive identity). This program is taught as part of the school health curriculum or in conjunction with various summer camps.

Personal and Situational Safety
Working closely with the schools, daycares, area church groups, and the Warren County Extension Office, Norwalk officers provide annual safety classes throughout the community. Popular topics include stranger danger, pedestrian safety, babysitting safety, and internet safety.

The Law and You
This is class that gives our teenage residents education in topics such as Probable cause, reasonable suspicion, search and seizure tec. The course is designed to teach the students about how our constitutional protections are applied by law enforcement and how those protections give citizens their rights and responsibilities.

MAJOR INVESTIGATIONS
During Calendar year 2013, the police department completed several major criminal investigations. Noted below are a few of the higher profile crimes that were investigated:

- Metro area serial burglaries, 1 Norwalk offense, 2 subjects charged with burglary
- Death investigation, no charges, ruled natural causes
- Sexual assault on a juvenile, 1 subject charged with sex abuse third and lascivious acts
- Narcotic, 1 charge of possession with intent to deliver methamphetamine

The department did not have any formal complaints on officers that required an internal investigation.

GOALS FOR 2014
During the next year, the department will continue to provide the quality service that the community has come to expect. Specifically for 2014 the department will:

- Revamp and update the department website
- Create and launch a Facebook page
- Increase the number of juvenile outreach initiatives
- Create and hold a citizens police academy
- Attend a minimum of 24 community based meetings to discuss community issues
- Respond to all calls for assistance
- Complete various programs to increase traffic safety and reduce traffic crashes

GWS
Attachments

CHART 1 TOTAL CALL ACTIVITY

Call Type from CAD	2013	2012	2011
Alarm Responses	81	107	130
Animal	256	211	236
Assaults	23	38	42
Broadcast	216	0	0
Burglary	33	22	24
Civil Case	32	112	121
Criminal Mischief	65	86	131
Disturbing the Peace	69	60	94
Domestic	120	64	74
Drug/Narcotic Violations	35	13	21
Fireworks	27	31	35
Follow Up	262	0	0
Forgery	6	8	9
Found Property	48	34	59
Fraud/Swindle	32	14	6
Harassment	125	142	131
Illegal Parking	137	97	119
Incomplete 911	113	14	28
Intoxicated Person	14	7	10
Miscellaneous Call Types	228	0	0
Missing Person	60	35	35
Motorist Assist	161	75	127
Mutual Aid Law Enforcement	59	66	71
Open Door	24	16	19
Operate While Intoxicated	27	23	33
Phone call to Return	740	0	0
Public Assist	346	145	170
Reckless Driving	86	26	37
School Bus Violation	20	29	15
Sexual Assault	7	8	3
Snow Ordinance Violation	120	30	26
Solicitor & Peddler Complaints	13	5	7
Special Assignment	191	0	0
Suspicious Activity	122	120	110
Suspicious Person	111	102	141
Suspicious Vehicle	185	118	101
Theft Report	138	130	152
Traffic Accidents	133	123	138
Traffic Problem	47	0	0
Traffic Stop	1015	0	0
Trespass	23	27	44
Unknown Problem	14	0	0
Wanted Subject	18	56	48
Welfare Check	120	73	62
Total CAD Activity	5702	2267	2609

CHART 2 CALENDAR YEAR 2013 DATA MAJOR GROUPINGS

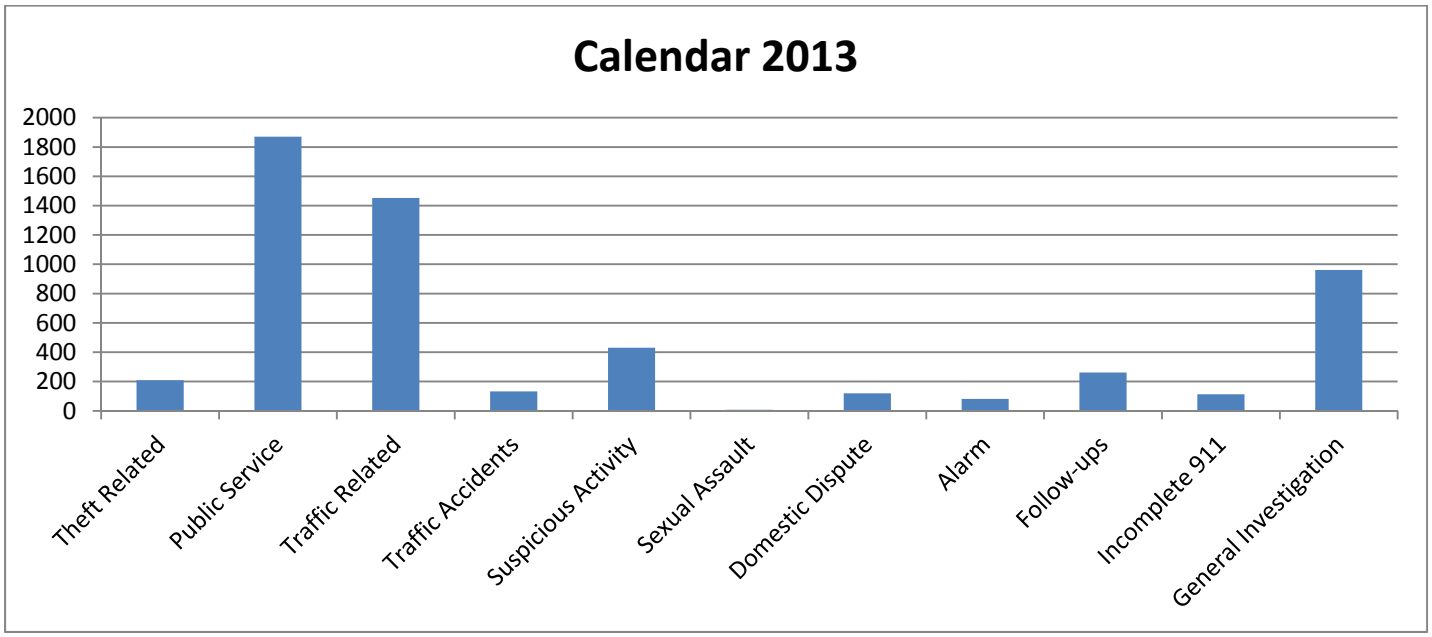


CHART 3 CHART FORMATE OF CALDENDAR YEAR 2013 COMPARED TO PREVIOUS YEAR – MAJOR GROUPINGS

Call Type Summary	2013	2012	2011
Alarm Responses	81	107	130
Public Service	1870	632	735
General	1024	595	721
Incomplete 911	113	14	28
Theft	209	174	191
Domestic	120	64	74
Follow Up	262	0	0
Traffic	1452	205	230
Sexual Assault	7	8	3
Suspicious Activity	431	345	359
Traffic Accidents	133	123	138
TOTAL	**5702**	**2267**	**2609**

CHART 4 ANNUAL TRAINING

Employee	Firearms Training Iowa Acts 501-8.1(1)	CPR Training Iowa Acts 501-8.1(2)	General Training Iowa Acts 501-8.1(3)	Mental Health Training Iowa Acts 501-8.1(4)
Greg Staples	N/A	N/A	N/A	Training became Mandatory in September 2013. Will complete 4 hours training by September 2014 and then 1 hour annually. This will apply to all officers.
Kirk Westvold	9/25/2013	Due March 2014	36	
Ron Downing	5/30/2013	8/21/2013	42	
Trevor Martin	6/5/2013	8/28/2013	34	
Scott Palmer	5/30/2013	8/21/2013	33	
Doug Metzger	9/25/2013	8/28/2013	27	
Jayson Spurr	6/5/2013	8/21/2013	68	
Rafe Albers	5/30/2013	8/28/2013	35	
Brian Melco	5/31/2013	8/21/2013	29	
Randy Hutchinson	5/31/2013	8/28/2013	38	
Phil Parker	6/5/2013	8/28/2013	29	
Brad Criswell	5/31/2013	8/21/2013	53	
Ben Lewiston	5/30/2013	8/21/2013	38	

Notes:

General Training: per the chapter "a regular law enforcement officer must receive a minimum of 12 hours per year, or 36 hours every three years, of law enforcement related in-service training. Whether training is law enforcement related shall be deteremined by the employing agency administrator."

Mental Health Training: "*Initial In-service training*. Effectuve September 25, 2013, each regular law enforcement officer shall complete within one year a minimum of 4 hours of mental health training from a course of study approved by the Iowa law enforcement academy council. " "*Annual in-service training*. Effective September 25, 2013, each regular law enforcement officer shall complete a minimum of 1 hour per year, or 4 hours every four years, of mental health training from a course of study approved by the Iowa law enforcement academy council."

CHART 5 POLICE FLEET ANNUAL MILEAGE 2013

MONTH Jan 1st	P-118 explorer 76,744	P-119 cvpi 89,663	P-125 dodge 61,858	P-126 k9 tahoe 58,826	P-127 tahoe 74,300	P-128 tahoe 33,555	P-130 tahoe 4,920		MONTH Miles Driven
JAN 31	77,518 774	90,070 407	63,036 1,178	59,860 1,034	75,700 1,400	34,305 750	7,119 2,199		January 7,742
FEB 28	79,509 1,991	90,771 701	66,102 3,066	60,882 1,022	77,300 1,600	35,846 1,541	8,784 1,665		February 11,586
MAR 31	80,785 1,276	91,472 701	67,030 928	61,870 988	79,170 1,870	37,426 1,580	11,233 2,449		March 9,792
APR 30	82,473 1,688	92,713 701	69,688 2,658	62,686 816	80,569 1,399	38,590 1,164	13,348 2,115		April 10,541
MAY 31	83,523 1,050	93,466 753	72,283 2,595	63,214 528	82,000 1,431	40,060 1,470	15,224 1,876		May 9,703
JUN 30	84,138 615	93,997 531	73,840 1,557	63,800 586	83,186 1,186	41,830 1,770	17,509 2,285		June 8,530
JUL 31	84,756 618	94,407 410	75,732 1,892	64,600 800	84,516 1,330	43,461 1,631	20,934 3,425		July 10,106
AUG 31	85,925 1,169	94,945 538	77,627 1,895	65,850 1,250	85,484 968	44,269 808	23,221 2,287		August 8,915
SEP 30	87,298 1,373	96,076 1,131	79,686 2,059	67,000 1,850	86,785 1,301	45,976 1,707	26,430 3,209		September 12,630
OCT 31	89,350 2,052	96,598 522	80,871 1,185	67,725 725	88,432 1,647	46,970 994	28,287 1,857		October 8,982
NOV 30	91,480 2,130	97,231 633	82,688 1,817	68,175 450	89,831 1,399	48,000 1,030	30,871 2,584		November 10,043
DEC 31	93,353 1,873	98,305 1,074	84,559 1,871	68,175 0	91,720 1,889	49,138 1,138	33,205 2,334		December 10,179
ANNUAL	16,609	8,642	22,701	9,349	17,420	15,583	28,285		118,749

Norwalk Police Department Budget Narrative
For Budget Year 2014-2015

Account Names/Numbers	Expenditure Account Highlights
Salaries & Wages	
Salaries and Wages – Fulltime 001-5-110-1-6010	Salaries for police employees including the Chief of Police and Assistant Chief of Police. This line item also reflects the union contract salary increase for this budget year.
Part Time & Temp Help 001-5-110-1-6020	This line item reflects using part-time officers as needed or available. For instructing DARE and/or covering shifts.
Overtime Pay 001-5-110-1-6040	This line item reflects overtime for holidays, court appearances, fill in coverage for patrol shifts, etc.
Employee Benefit & Cost	
Allowances-Uniforms 001-5-110-1-6181	This line item addresses uniform replacement and is in line with the Union Contract. Due to the shelf life of body armor there is funding to replace 2 this budget year. This line item was over budget last year with the hiring and equipping of Chief Staples
Allowances 001-5-110-1-6182	The budget item reflects unanticipated charges for items associated with the K9 program and other initiatives.
Staff Development	
Association Dues 001-5-110-1-6210	This line item reflects membership dues to International Association of Chiefs of Police, M.O.C.I.C (Mid-States Organized Crime Information Center), I.A.L.E.F.I (International Association of Law Enforcement Firearms Instructors), I.P.E.F (Iowa Police Executive Forum)
Subscriptions & Education Materials 001-5-110-1-6220	This line item reflects updating State Statute books and other educational manuals/handbooks that arise.
Education & Training 001-5-110-1-6230	This line item provides funding for needed law enforcement training to maintain an educated police force. Training may occur at outside agencies or with professional instructors.
Meeting & Conference 001-5-110-1-6240	This line item reflects an overage last budget year (13/14) due to the process of hiring the Chief of Police. For this budget year this line item shows a reduction by $200. The budget item provides funding for attendance at professional police command conferences. Such as the International association of Chiefs of Police and the Iowa Chiefs Association.

Repair, MTCE, Utilities	
Building Maintenance/Repair 001-5-110-2-6310	This line item reflects an increase of $8,500 due to historical trends and averages. This line item covers all of the building maintenance and repairs at the Public Safety building. The items in this line item are cleaning supplies, light bulbs, boiler inspection, generator service and repair, pest control, and unscheduled maintenance.
Vehicle Operations 001-5-110-2-6331	This line reflects an increase of $6,900 due to historical trends, averages, and cost of fuel. This line item generally covers fuel, oil and other liquid consumables for the patrol fleet.
Vehicle Repair 001-5-110-2-6332	This line item reflects an increase of $8,500 due to under budgeting in the past. The increase is in line with the historical trend and averages and also due to an aging patrol fleet. This item covers tires, windshield wipers, electrical issues, and general vehicle maintenance and breakdowns.
Operational Equipment Repair 001-5-110-2-6350	This line item reflects an increase of $1,300 to reflect the historical trends and averages. Some of the items are repair of police equipment i.e. flashlights, P.B.T (preliminary breath test) devices, cameras, radar certification and repair etc.
Electric/Gas Expense 001-5-110-2-6371	This line item reflects the Public Safety Building's gas and electric expenses. This is another line item that has been under budgeted in the past comparative to past history and averages. The increase in this line item is $16,700. This budget request is in line and brings into account past expenses.
Telecommunications Expense 001-5-110-2-6373	This line item reflects the expense of telecommunications for the public safety building. Some of those items are telephones, State of Iowa system software maintenance, internet etc.

Contractual Service	
Advertising & Legal Publications 001-5-110-2-6402	This line item reflects zero funding allotted.
Payment for Services 001-5-110-2-6413	This line item was under budgeted last year due to the exact figure of cost for Westcom. The figures were based on estimates of number of calls. The budget for Westcom should have been closer to $120,000. It should also be noted that the budget year 13/14 had charges for Westcom which included 6-7 months from budget year 12/13. The funding for Westcom, the Iowa Homeland Security match (Des Moines Tactical), and the Iowa Department of Public Safety (State terminal access) have been moved to the Public Safety Budget.
Printing & Publication Expense 001-5-110-2-6414	This line item reflects a reduction of $500 due to past historical trends and expenses. This line item covers business cards, law enforcement forms, etc.
Rents & Leases 001-5-110-2-6415	This line item reflects a reduction of $3,500 due to the Fire Department's copier being moved into their budget. It also reflects the lowered costs of the new city copier contract. Funding is needed for copier maintenance and the maintenance on the postage machine.
Refunds 001-5-110-2-6420	This line item reflects reduction of $150 due to past historical trends and expenses. The item is needed for the Transient Merchant licenses
Consultant & Professional Fees 001-5-110-2-6490	This line item indicates an increase of $2,000 from last year. This line item was over budget as no funding was allocated. The money disbursed under this line item for budget 13/14 are from the hiring process for Chief of Police. The Police Officer's Union Contract will be negotiated in the fall of this budget year as it expires on June 30th, 2015. There is funding allocated for a consultant to assist in facilitating the negotiations.

Commodities	
Minor Equipment 001-5-110-2-6504	This line item reflects a slight increase of $200. Items purchased out of this line item include, drug test kits, flashlights, holsters and other leather gear crime scene supplies i.e. evidence bags, tape, labels and other needed items.
Office Supplies 001-5-110-2-6506	This line item reflects no increase. Items needed for efficient operations are: pens, staples, staplers, markers, ink cartridges for printers etc.
Operating Supplies 001-5-110-2-6507	This line item reflects no increase from last year. Items purchased from this line item are ammunition for the police weapons, targets, batteries, breath testing tubes, and miscellaneous other items
Postage & Shipping 001-5-110-2-6508	This line item reflects an increase of $300. This is due to increase in postage rates. The postage meter is used by all Departments in the Public Safety Building.

Drug Dog	
Drug Dog 001-5-1-6607	This line item reflects a decrease of $500. This decrease is due to past expenditures from this line item. It should be noted that a final decision has not been proposed as to the status of the K-9 program.

Capital Outlay	
Automotive Equipment 001-5-110-3-6710	This line item reflects zero funding allotted.
Furniture & Fixtures 001-5-110-3-6721	This line item reflects no change from the previous budget year. Items purchased from this category would include filing cabinets, replacement chairs, etc.
Office Equipment 001-5-110-3-6725	This line item reflects zero funding allotted.
Capital Equipment 001-5-110-3-6727	This line item shows an increase of $250 from the previous budget year. The slight increase is to accommodate a change in prices and/or cost of freight. This line item includes a patrol vehicle with the required equipment installed and ready to patrol.

Norwalk Fire Department

1100 Chatham Avenue, Norwalk, Iowa 50211
Phone: 515.981.4316 Fax: 515.981.4779
WWW.NORWALK.IOWA.GOV

Norwalk Fire Department
Annual Statistics
Jan. 1, 2013 – Dec. 31, 2013

Call Volume

In 2013, the Norwalk Fire Department responded to a total of 958 calls. These calls resulted in a large number of hours put in by the members; over 4,200 hours, which include training and response to calls. This number of hours is down compared to last year. This is due to the roster being down by 5 members; two thirds of which were from last year's recruit class.

This year resulted in almost another 8% increase in call volume. While we did have an increase in general public assist calls (during the first six months), fire alarms were up, as were mutual aid calls to neighboring communities. 2014 started out keeping pace with last year, but has slowed down a little. However, with the severely cold weather this is not a surprise. With the expected reduction in requests for lift assistance from a customer who contacted us several times a week, I am predicting that 2014 will end up close to 2013's total volume. Our five year average increase is at 8%. I believe that you will see an increase in mutual aid calls due to our available staffing levels, quality of service and greater need for Fire and EMS services in general. Martensdale is currently without an ambulance service as they have no medical director, Indianola is busy and no additional staffing is available due to a $500,000 budget shortfall, Carlisle is currently working on adding staffing during the day but have been short on EMS providers as they are in school now, and with the Interstate 35 construction project West Des Moines has requested Norwalk for any crash that occurs on I-35 due to the high probability of a blocked road, limited access for fire and EMS crews, and Norwalk being able to come from a different direction easily. This is something that we will have to manage to ensure we are providing the people of Norwalk the best service possible while still lending a helping hand to our neighbors.

A large number of training hours (over 1,600) were put in this year by our members. We continue to evaluate the needs of the department and needed training to ensure our members are ready to handle many types of emergencies. We believe that the high level of training we are working to provide to our members has been validated by the willingness of other departments to work with us, the positive results we have had on scenes, and the small number of injuries or accidents we have had.

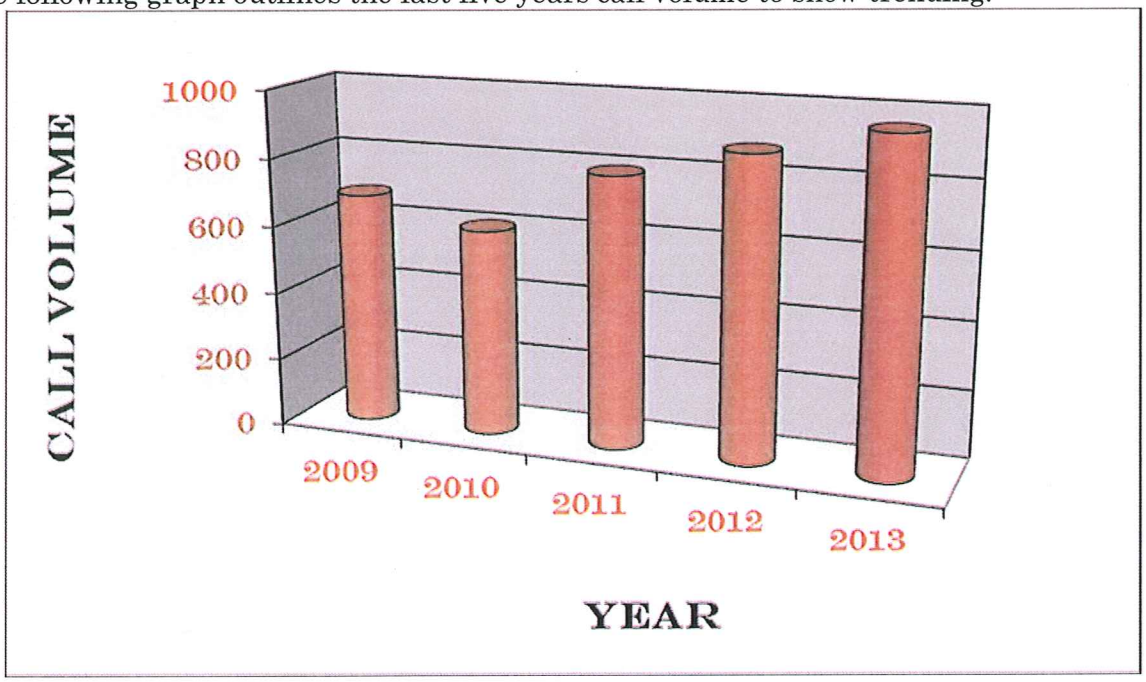
A call is defined as notification of the department either by pager or by phone where the department was requested to respond by sending an apparatus to investigate, provide service or assist the public. Of the 958 calls:

- 500 (52%) were Emergency Medical Services based calls
- 458 (48%) were Fire or Rescue based (this includes public service/lift assist calls)

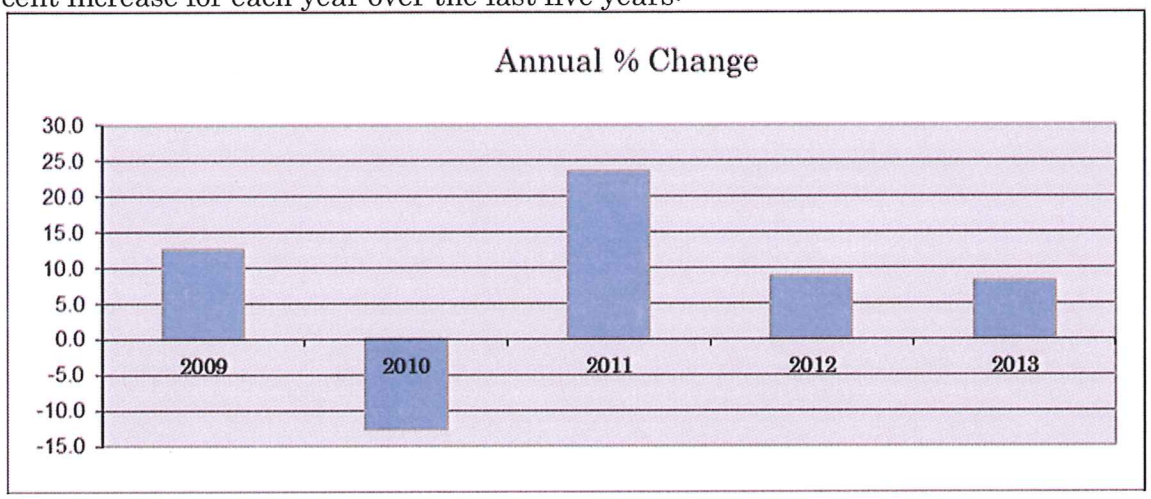
A public assist is a type of call where no medical care is needed, but a crew is still needed to help the caller or check on them and it is recorded as a Fire Call. The ambulance on duty

will usually take these types of calls along with the Duty Officer if needed. We do not bill for these types of calls though we do incur the cost of paying the crew, fuel, and wear and tear on the apparatus. I am working to get the reporting software to give a better break down on the types of calls.

The following graph outlines the last five years call volume to show trending.



As the trend continues to show an increase in the number of calls, the next graph shows the percent increase for each year over the last five years:



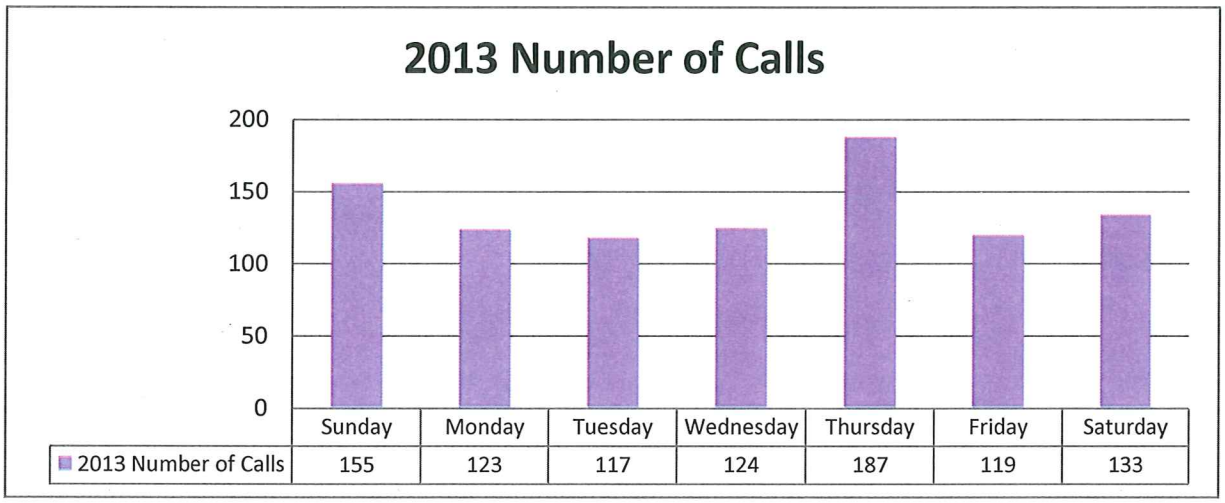
Over the last five years, even with a year that included a reduction in call volume we are still averaging an 8% increase in call volume annually. This has averaged out to be almost two new calls every week.

As presented in these graphs, our call volume continues to grow annually except for the dip in 2010. This dip was due to a loss in territory and is not common. I believe that you will start to see a more even growth chart. This growth represents continual resources that our departments must invest, not only in response to calls, but in continual and new training,

increased maintenance of apparatus and facilities, and personnel management to ensure a healthy and productive environment.

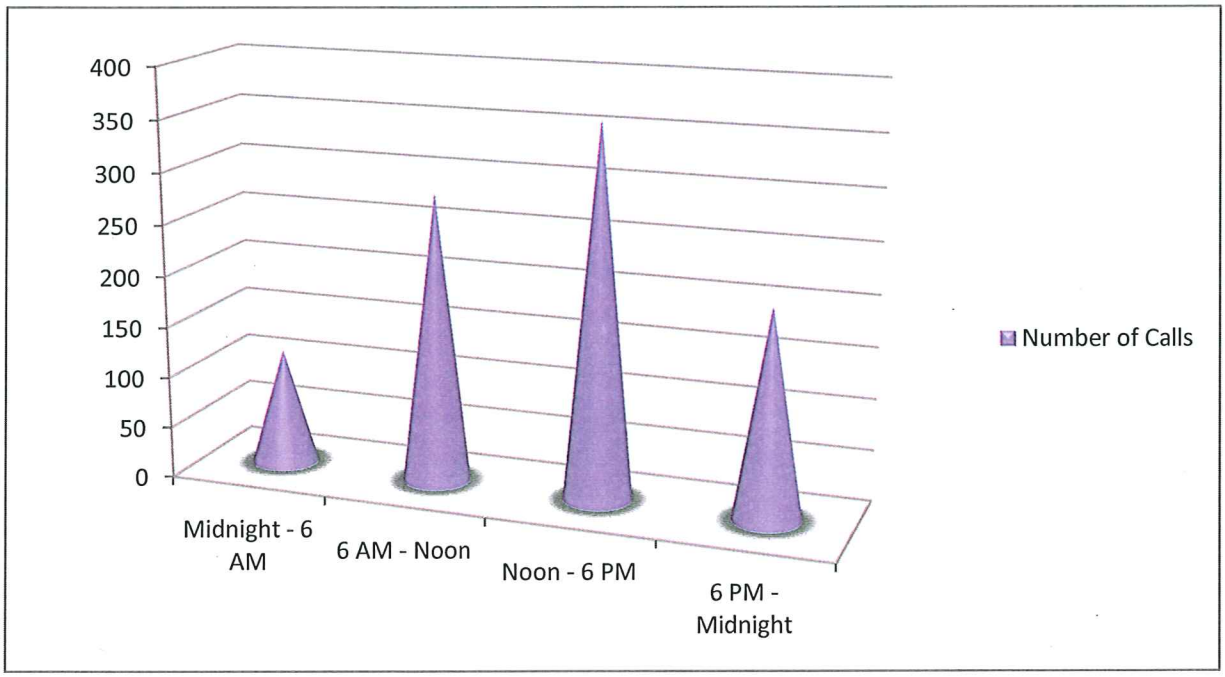
Response by Time and Day

To help understand the impact of the call volume; it is important to understand the day of the week and the time of the day that these calls occur. This information is relevant due to the inclusion of full time Fire and EMS staff added to the budget. As a side note, the months that are the busiest for the department were July and August.



	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2013 Number of Calls	155	123	117	124	187	119	133

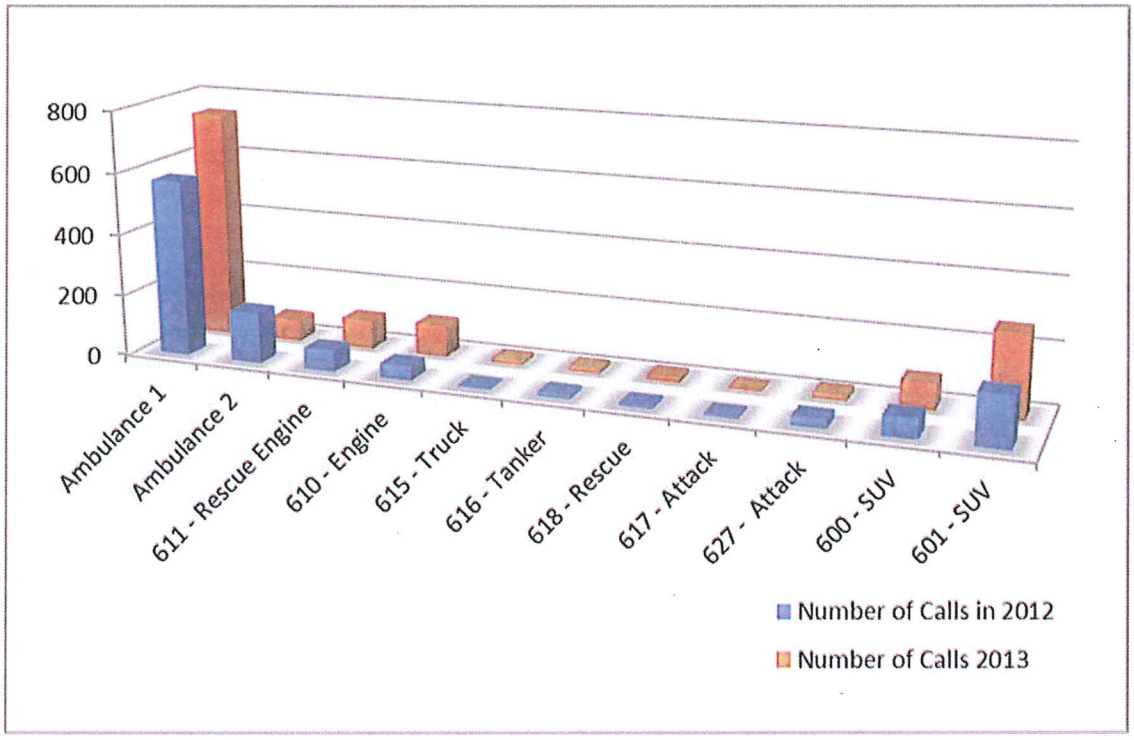
With the continued addition of day time staffing on the weekend, validating that we are using the tax payers money in the best possible manner, understanding what times we go out on calls is very important. Breaking the day into four six hour segments as seen below helps validate that we are staffing during appropriate times. This information is important because it shows that 67% (643) of the calls occur during the hours when we have staffing in the station. This is also the time of day which the department has very little Paid-On Call coverage as the majority of the members are working their career jobs, predominantly outside of Norwalk.



The successful implementation of staffing two people Saturday and Sunday from 6 AM – 6 PM had positive results in our response times and provided us with a first due ambulance and a light (3 person) engine company in the event of a fire. We believe that the increase on our EMS rates for funding (still in the 75 percentile for the metro) was an appropriate increase to provide better service to our customers; though did not get us true 24x7x365 in house coverage that we had hoped for. The Fire Department is continuing to work with the City to find a way to fund this important need.

Apparatus Response

Apparatus are an extremely high cost to the department and City, understanding their usage pattern is important to assist with the strategic replacement plans and maintenance routines. With some calls requiring multiple apparatus to provide the required service needed, responding to a single incident can result in high expenses for personnel, fuel and vehicle maintenance (oil, tires, etc.). We are also required to test all of our equipment and apparatus that goes into our annual operations cost. As expected, the number of calls that the first due ambulance went on was up over one hundred calls and with the partially funded duty officer program you notice that the two SUV's had increases in the number of responses. Unit number 601 was planned to be replaced two years ago and is planned to be replaced in the 2014/2015 budget year. The following graph shows the number of calls that each apparatus responded to:



I have updated the vehicle replacement plan for the department which I hope will help the City plan for needed apparatus. The plan includes plans to start a ten year rotation on our ambulances; with one being replaced every five years. At this time no large apparatus purchases are planned for the next 4-5 years. With the increase in call volume we have used more fuel, had more repairs and additional maintenance costs than expected. While our budget is a guideline we try to adhere to it as close as possible.

MISC.

Responses to 83.4% of all calls were below eight minutes or the NFPA recommended response time. This time is down again for the second year. I believe that this is due to our annual increase in calls, more mutual aid calls, and our continued response to night calls from home due to the current staffing model. Our average on scene arrival time for all calls in Norwalk's primary response area (Norwalk, rural Norwalk, Cumming and Spring Hill) was eight minutes and forty-six seconds. This means that on average from the time we received the call, responded to the station and arrived on scene; eight minutes and forty-six seconds has passed. This number is up from the previous year. I am starting to get concerned about this time as we are closing in on nine minutes which works against us for multiple types of calls where time is critical. Our average response for all calls is nine minutes and twenty seconds. These numbers are higher than the recommendations used to calculate our ISO rating which could have a negative impact when calculating our ISO rating. We continue to work to reduce this time and response during the day time has dramatically been reduced with the addition of full time staff. However, logistically we are always fighting a no win situation due to only staffing the station half of the time.

We have managed to add a couple of people last year that already had fire and EMS training. However, our numbers are still down and becoming worrisome. We have had two open houses in 2014, written a couple of articles for the newspaper, and posted updates about staffing on our Facebook page with only two possible applicants. The people that are moving to our community are generally moving from other communities that have fire and EMS services at higher levels than ours so their expectations are higher and they are

generally busier and/or don't wish to take one the responsibilities of this type of job. The unique thing about firefighting is that there is no difference in the training, continued training or expectations for someone who is helping out their community by "volunteering" or doing this as their full-time job. We currently have the four career staff, twenty-seven paid on-call and five part-time people on the roster. Thinking about the required training hours, response hours and special events divided up by this staff you can see that we are running very thin and those people that we do have are very dedicated. Loosing additional staff will result in delays of service and if we continue to work as short-handed as we currently are, I'm very concerned about our long-term sustainability.

Another major project that is wrapping up in early 2014 is the new radio system upgrade and the implementation of mobile data in the fire apparatus and police vehicles. A lot of time, effort and money were put into making these projects successful. We believe that this technology will allow us to work smarter and do more with our current staffing level. This is important as the current budget does not afford us the ability to add more staffing in the near future. We were successful in completing the following goals for 2013:

- Implemented an updated hiring process – we have moved to a list type of hiring process. However, our current lack of prospective applicants makes this somewhat of a moot point.
- We have implemented a bi-annual physical agility test. We are currently modifying it and will more than likely continue to modify it but it has been successful and well received.
- We are looking to start rental inspections in February 2014. While this has been delayed from when we would have liked to implement the program we have been very busy and working through the entire process has proved a little more troublesome than first expected. However, I am confident that we will make significant progress before the end of the fiscal year.
- Promoted Lieutenants for Officer succession planning

<u>Goals for 2014</u>

We will be working on the following goals in 2014:

- New recruit class
- Rental inspections
- Alternative funding for automated CPR device called the Lucas device.
- Application for the Assistance to Firefighter's Grant (AFG).
- Commercial Inspections
- Update the Fire Code

Please feel free to contact me with any questions, comments or concerns.

Respectfully Submitted,

Dustin Huston
Fire Chief

Norwalk Fire Department
1100 Chatham Avenue
Norwalk IA, 50211
515-981-4316
http://www.ci.norwalk.ia.us

To: Marketa Oliver, Mayor, Council Members, and Jeff Rosien

From: Dustin Huston
Fire Chief

RE: 2014- 2015 Proposed Budget

Date: 11/02/2013

I have prepared a simplified budget sheet for both the Fire and EMS proposed budgets for 2014 – 2015 year. I have highlighted each area that has a change in the spreadsheet for the upcoming year and this memo contains the reasoning behind the proposed changes; both increases and decreases. It is my hope that this format will make it easier to finalize the budget for the Fire Department utilizing this information.

This budget is more about consolidating and ensuring accuracy than increasing as we have done well to trim our excess in previous years and make the budget reflect expenses accurately. We believe that we need to work to ensure that we have the budget reflect the true operational expenses to the City while allowing us to maintain operational efficiency and legitimate expenses needed to provide the service at the level the City and citizens require.

Fire Protection

Salaries and Wages – Fulltime	I have adjusted this line item by the proposed percentage for budget purposes only.
Part Time & Temp Help	This line item in the Fire budget should be utilized for the stipends that are paid out to the members. This line item fluctuates each year due to call volume, training, etc.
Allowances	This item has the uniform allowances for each member. I have raised the allowance line item by $500 as last year we were high with the recruit class and it's looking like I will need to do another recruit class.

Association Dues	I am reducing this line item to $850. I'm moving some of the items around for better tracking.
	
	The primary items in this line item are:
	• NFPA - $200/year
	  o This membership is required to keep our manuals and access to industry material.
	• Iowa Firefighter's Association - $385/year
	  o This membership is one that keeps our members included in Iowa news and provides death benefits for the family of members.

Subscriptions and Education Material	This line item has been increased to $4,500. The primary increase is due to the Netmotion Software Support contract. This software is what we use to allow the mobile data computers to access fire and police information at Westcom.
	
	The primary items in his line item are:
	• FireHouse Software - $855/year
	  o This is the software we use for all of our reporting of calls, inspections, etc.
	• Netmotion Software - $1850/year
	  o As indicated, this is the mobile data software.
	• Fire Prevention Week Material - $310/year
	  o This is the kit we order that has the banner and handouts for fire prevention week.
	• National Fire Codes - $855/year
	  o These are the NFPA books that we are somewhat required to follow and we use to review plans, alarm systems and all other things governed by the NFPA.

Education and Training	I'm requesting a $750 increase to this line item for an additional conference for me. I have worked hard to attend an executive (Chief) level conference every year. However, with sending four people to the Midwest's educational conference (FDIC) this leaves little money for me to attend a conference on top of our regular training; especially if we have a house to burn as the asbestos testing can reach $1,500. The other large item from this budget is the turkey drill t-shirts for an annual training. This is a small token for the members and they look forward to the drill and t-shirt. I believe this is a small amount of money to encourage their participation.
Meetings and Conferences	This line item is used for local conferences, professional development, lunches, travel, etc. and is also used to purchase the water and Power Aide for the department.

Building Maintenance and Repair	This line item has been consolidated with the PD so that there is one line item for the building.
Vehicle Operations	We utilize this line item to track gas/fuel, oil changes, and tires; anything that we would use or wear out during normal vehicle operations. We also use this line item to handle the required annual apparatus pump testing. The changes and major cost impacts to this line item are as follows: • The majority goes to fuel, gas, oil changes, etc. • Pump testing accounts for approximately $2,400/year. $1,500 for the two engines and the tower costs $900.
Vehicle Repair	We have two vehicles that are getting close to their twenty year life cycle and a suburban that is going on thirteen years old as a primary response vehicle. These items are normal wear and tear and for a fleet of eleven vehicles I don't believe that with the added increase our repair budget is out of line. However, due to the aging fleets and high costs of repairs on the apparatus as of late, I am requesting a $2,000 increase to this line item.
Operational Equipment Repair	I am holding this line item at the current budget of $8,000. This line item is made up of the following annual expenses: • Extinguisher tagging and certification - $300. • Used extinguisher refilling - $300 • Quarterly air quality checks on our SCBA fill station (NFPA requirement) - $550 • Fill station filters, oil, etc. - $300 • Annual ladder testing - $1,500 (this includes all ground ladders and the tower)
Electric/Gas Expense	This line item was combined into one line item that the PD manages.
Telecommunications Expense	This line item was combined into one line item that the PD manages.
Advertising& Legal Publication	Remains at $0 – no change
Payment for Services	No change to this line item.
Printing and Publishing	Line item total has been reduced to $200.
Rents and Leases	We have cancelled the Tower Rental used for MICRON (weather) as we get this service from Westcom and we have turned in the PIO pager. These savings will show up in the PD budget. This line item includes a copier lease.
Consultant and Professional Fees	We have utilized this line item for special fees related to projects where we have utilized external consultants. This has helped when specialized resources were needed such as we experienced the Westcom transition.

Minor Equipment	This line is where we purchase small items for the department. This can be things for the kitchen, bathrooms, offices, etc. We also buy some small fire equipment as needed when we have failures or broken items. This line item holds the same.
Office Supplies	This line item has been decreased but is anticipated to cover our office supplies.
Operating Supplies	This line item pays for two major items we use each year on calls and can sometimes bill for. We keep them separate for this reason. The two items are: • Foam - $1,500/year on average • Peat Moss for gas spills/hazmat calls - $500. We have gone together with Public Works to get this in bulk (pallets) to save time getting the material.
Postage and Shipping	No change to this line item as it is $0 and was combined with PD or City Hall last year.
Training Supplies	I am keeping this line item at the current budget of $1,500. We have not over utilized this amount but it allows us to get needed things for when we train. If we don't use it during our regular training, we have had special training props created that have enhanced our training.
Furniture/Fixtures	This is for replacement office furniture. We have several broken chairs that need to be replaced.
Capital Equipment	The $5,000 budgeted in this line item is to be used for grant matching or other equipment needs that are not attainable via the existing budget. In FY 15, it is to purchase a gear washer. If there is funding remaining, we would purchase bunker gear replacement and other large purchases.

<u>Rescue (EMS)</u>

Salaries and Wages – Fulltime	I have adjusted this line item to cover cost of living adjustments and merit adjustments for full-time employees.
Part-Time and Temp. Help	No changes to this line item.
Overtime Pay	This line item remains steady.
Allowances and Uniforms	This line Item we removed last year and consolidated into the FD line item.
Allowances	This line item is used for replacement of items damaged during calls.
Association Dues	This item was reduced. The amount spent in 2013 was an anomaly.

Subscriptions and Education Material	I have consolidated this line item to match it to the FD line item. The increase is large in FY 16, but includes the annual software charges for the EMS scheduling software. This line item now pays for the following large ticket items: • IAMRESPONDING - $850. This is the software we use to know when people are responding to calls. • Vending Machine Maintenance - $1,200. This is the software costs to monitor the vending machine that we use to monitor/manage the drugs we use on EMS calls. • EMS Manager software - $1,400. This is the software we use to manage scheduling of shifts and trades for on-call nights.
Education and Training	This line item covers costs for EMS training which requires specific training that has to be tracked. We added an online component this year from Kaplan University for $2,100 by reallocating education dollars.
Meetings and Conferences	No changes to this line item are needed. We utilize this line item to send people to specialized training and to help pay for meetings that we host as a part of the Metro EMS community.
Vehicle Operations	This line item has been increased significantly to cover anticipated costs that will likely occur now that the software is in place to track our fuel better.
Vehicle Repair	I am requesting this line item to be increased by $1,000 as our ambulances are the most frequently used and one of the ambulances is getting older. To stay on the five year rotation, the oldest ambulance will need to be replaced in the next two years.
Operational Equipment Repair	No changes needed to this line item.
Payment for Services	We utilize this line to pay for the ambulance billing. We currently use Indianola Fire Department for our ambulance billing. No changes are needed for this line item.
Printing and Publishing Expenses	We print our EMS, HIPPA and other medical forms.
Refunds	This line is used to track EMS refunds in payments that were made to the City.
Consultant and Professional Fees	We are required to pay some fees for keeping our EMS license and CPR cards. There is an annual lab fee and some additional fees that we pay which are covered by this line item.
Minor Equipment	This line item was reduced.

Office Supplies	There are no funds allocated in this line item. I combined this line item with the Fire line last year.
Operating Supplies	This line item is funded at $1,800.
Postage/Shipping	This line item was combined with the fire line item last year.
Training Supplies	This line item is funded at $500. This line item does not need to be funded at a high rate due to us utilizing out of date EMS supplies. No changes required.
Medical Supplies	We have had to increase this line item annually due to the increase in call volume and the loss of our steep discount with our medical supply company. Our intention is to hold costs down and find a vendor who can offer better prices, or combine our purchasing with other units to help achieve better prices.

Revenues

Fire

Charges/Fees for Service	Holding this line item at $600.
Inspection Fees	Maintaining this line item at $23,400.

Rescue

Charges for Service	I'm holding the proposed revenues at the current projection. EMS revenues have been slow to come in. I believe this is due to new health care regulations and fewer transports. Customers are using us to evaluate them before just going to the hospital.

001-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-150-1-6010 SALARIES AND WAGES-FULLTIME	78,122	87,419	82,907	81,230	83,719	54,646	83,719	86,231	103,818
001-5-150-1-6020 PART-TIME AND TEMPORARY HELP	45,980	37,339	45,000	38,584	70,000	23,035	45,000	50,000	50,000
TOTAL SALARIES & WAGES	124,102	124,759	127,907	119,814	153,719	77,681	128,719	136,231	153,818

5-150-1-6020 PART-TIME AND TEMPORARY

PERMANENT NOTES:
FY 14: The Fire/EMS part-time salary distribution is different than prior fiscal years, which is why the proposed budget numbers in some categories are lower than FY 13 actual expense will be.

EMPLOYEE BENEFITS & COST									
001-5-150-1-6181 ALLOWANCES - UNIFORMS	15,000	6,101	19,000	14,676	5,000	2,443	6,000	5,500	5,500
001-5-150-1-6182 ALLOWANCES	500	313	500	581	500	0	500	500	800
TOTAL EMPLOYEE BENEFITS & COST	15,500	6,414	19,500	15,257	5,500	2,443	6,500	6,000	6,300

5-150-1-6181 ALLOWANCES - UNIFORMS

CURRENT YEAR NOTES:
For year end FY 14 this line item is over, but is being offset by a donation from Capital City Fruit and Des Moines Truck Brokers.

STAFF DEVELOPMENT									
001-5-150-1-6210 ASSOCIATION DUES	1,700	1,325	1,700	880	1,700	769	1,500	850	1,100
001-5-150-1-6220 SUBSCRIPTIONS & EDUCATION MATL	1,800	1,358	3,800	3,295	3,800	3,130	3,200	4,500	4,750
001-5-150-1-6230 EDUCATION AND TRAINING	6,000	11,944	6,000	7,839	6,000	3,407	6,000	6,750	6,750
001-5-150-1-6240 MEETING & CONFERENCES	3,000	4,394	3,000	3,084	3,500	2,648	3,500	1,000	1,500
TOTAL STAFF DEVELOPMENT	12,500	19,021	14,500	15,098	15,000	9,953	14,200	13,100	14,100
REPAIR, MTCE, UTILITIES									
001-5-150-2-6310 BUILDING MAINTENANCE/REPAIR	0	9	0	0	0	46	0	100	100
001-5-150-2-6331 VEHICLE OPERATIONS	21,000	22,519	12,000	15,803	12,000	11,243	16,000	7,000	8,500
001-5-150-2-6332 VEHICLE REPAIR	7,000	9,875	8,000	6,458	8,000	11,274	15,000	10,000	10,000
001-5-150-2-6350 OPERATIONAL EQUIPMENT REPAIR	8,000	10,937	8,000	5,405	8,000	5,746	6,000	8,000	8,000
001-5-150-2-6371 ELECTRIC/GAS EXPENSE	0	0	0	0	0	0	0	0	0
001-5-150-2-6373 TELECOMMUNICATIONS EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	36,000	43,341	28,000	27,666	28,000	28,309	37,000	25,100	26,600

5-150-2-6331 VEHICLE OPERATIONS

PERMANENT NOTES:
This line item previuosly contained fuel for both Fire and EMS. Those costs are now split between the Fire (150) and EMS (160) departments for better tracking.

5-150-2-6332 VEHICLE REPAIR

PERMANENT NOTES:
Vehicle repair line item is increasing because there are two of the trucks that are getting older. There are lighting issues that need to be repaired in FY 14.

5-150-2-6371 ELECTRIC/GAS EXPENSE

PERMANENT NOTES:

001-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
Budgeted for the entire building in the Police Budget.									
CONTRACTUAL SERVICES									
001-5-150-2-6402 ADVERTISING & LEGAL PUBLICATIO	500	0	300	0	0	0	0	0	0
001-5-150-2-6413 PAYMENT FOR SERVICES	200	286	200	43	200	613	700	200	200
001-5-150-2-6414 PRINTING & PUBLISHING EXPENSE	500	742	500	414	700	89	700	700	700
001-5-150-2-6415 RENTS & LEASES	0	100	0	60	0	0	1,100	3,120	3,120
001-5-150-2-6490 CONSULTANT & PROFESSIONAL FEES	1,800	2,375	1,000	0	1,000	150	800	1,000	1,000
TOTAL CONTRACTUAL SERVICES	3,000	3,503	2,000	516	1,900	852	3,300	5,020	5,020

5-150-2-6415 RENTS & LEASES
PERMANENT NOTES:
FY 15: Copier lease.

COMMODITIES									
001-5-150-2-6504 MINOR EQUIPMENT	5,000	6,772	5,000	1,894	4,000	2,252	4,000	4,000	4,500
001-5-150-2-6506 OFFICE SUPPLIES	1,000	1,068	2,000	600	2,000	788	1,500	1,250	1,500
001-5-150-2-6507 OPERATING SUPPLIES	1,980	1,491	2,000	2,228	2,000	2,566	2,500	4,250	4,250
001-5-150-2-6508 POSTAGE AND SHIPPING	400	0	400	0	0	0	0	0	0
001-5-150-2-6520 TRAINING SUPPLIES	1,500	413	1,500	172	1,500	68	1,500	1,500	1,500
TOTAL COMMODITIES	9,880	9,743	10,900	4,894	9,500	5,673	9,500	11,000	11,750

5-150-2-6506 OFFICE SUPPLIES
PERMANENT NOTES:
To purchase extinguishers, gloves, etc.

5-150-2-6507 OPERATING SUPPLIES
PERMANENT NOTES:
This line item is used to purchase anything for the vehicles and rehab supplies in addition to miscellaneous needs. Please note that rehab supplies have been moved to this line item in FY 15, making it larger than previous years. The corresponding account of meeting and conferences was decreased.

CAPITAL OUTLAY									
001-5-150-3-6710 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-150-3-6721 FURNITURE/FIXTURES	0	0	0	0	0	0	0	5,000	0
001-5-150-3-6725 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-150-3-6727 CAPITAL EQUIPMENT	515,000	536,434	945,000	952,162	15,000	12,867	11,600	5,000	5,000
TOTAL CAPITAL OUTLAY	515,000	536,434	945,000	952,162	15,000	12,867	11,600	10,000	5,000

5-150-3-6727 CAPITAL EQUIPMENT
PERMANENT NOTES:
Fy 14 this can be used for grant matching.

5-150-3-6727 CAPITAL EQUIPMENT
CURRENT YEAR NOTES:
FY 15: is for gear washer.

5-150-3-6727 CAPITAL EQUIPMENT
NEXT YEAR NOTES:
FY 16: funding for match to grants. $10,000 for SCBA fit testing computer is budgeted in the equipment revolving fund.

TOTAL FIRE PROTECTION	715,982	743,214	1,147,807	1,135,406	228,619	137,777	210,819	206,451	222,588

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TOTAL EXPENDITURES	715,982	743,214	1,147,807	1,135,406	228,619	137,777	210,819	206,451	222,588

003-T & A POLICE/FIRE
FIRE PROTECTION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
003-5-150-3-6413 PAYMENT FOR SERVICES	0	0	0	0	0	0	4,000	3,000	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	4,000	3,000	0
TOTAL FIRE PROTECTION	0	0	0	0	0	0	4,000	3,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	3,000	0

5-150-3-6413 PAYMENT FOR SERVICES

PERMANENT NOTES:
FY 14: Year-end projection is costs related to beginning a Fire Academy.
FY 15: This is for the Fire Academy. Assumes three of the five recruits for FY 14 continue.

112-SPECIAL REVENUE
FIRE PROTECTION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-150-1-6110 CITY'S CONTRIBUTION FOR FICA	9,494	9,356	11,315	8,935	12,440	5,780	12,200	11,952	15,000
112-5-150-1-6130 CITY'S CONTRIBUTION FOR IPERS	7,789	9,115	8,515	8,744	8,489	5,651	8,376	8,744	9,006
112-5-150-1-6150 GROUP INSURANCE	14,474	14,141	15,641	16,106	16,668	9,078	16,668	15,148	17,590
112-5-150-1-6160 WORKERS' COMPENSATION	13,321	27,315	17,700	31,380	30,260	25,130	25,130	43,079	45,233
112-5-150-1-6170 UNEMPLOYMENT COMPENSATION	1,360	146	2,160	314	1,520	76	1,520	1,520	1,840
112-5-150-1-6190 FIREFIGHTER PHYSICALS	0	5,421	4,500	2,936	4,500	717	4,070	4,000	4,500
TOTAL EMPLOYEE BENEFITS & COST	46,438	65,493	59,831	68,415	73,877	46,431	67,964	84,443	93,169
TOTAL FIRE PROTECTION	46,438	65,493	59,831	68,415	73,877	46,431	67,964	84,443	93,169
TOTAL EXPENDITURES	46,438	65,493	59,831	68,415	73,877	46,431	67,964	84,443	93,169

001-GENERAL FUND
RESCUE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-160-1-6010 SALARIES AND WAGES-FULLTIME	152,803	153,198	162,151	158,687	167,678	107,200	165,000	172,708	207,890
001-5-160-1-6020 PART-TIME AND TEMPORARY HELP	39,680	52,635	190,180	91,567	60,000	53,804	60,000	60,000	55,000
001-5-160-1-6040 OVERTIME PAY	17,600	16,681	10,000	15,890	17,000	7,349	12,000	12,000	12,000
TOTAL SALARIES & WAGES	210,083	222,514	362,331	266,144	244,678	168,354	237,000	244,708	274,890
EMPLOYEE BENEFITS & COST									
001-5-160-1-6181 ALLOWANCES - UNIFORMS	5,000	2,713	5,000	3,413	0	0	0	0	0
001-5-160-1-6182 ALLOWANCES	200	288	200	17	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	5,200	3,001	5,200	3,429	0	0	0	0	0
STAFF DEVELOPMENT									
001-5-160-1-6210 ASSOCIATION DUES	300	0	300	1,380	300	50	200	200	300
001-5-160-1-6220 SUBSCRIPTIONS & EDUCATION MATL	350	1,495	300	0	1,800	1,200	1,800	3,550	4,150
001-5-160-1-6230 EDUCATION AND TRAINING	3,500	2,207	5,500	4,781	5,500	4,371	5,000	5,000	6,000
001-5-160-1-6240 MEETING & CONFERENCES	2,250	1,201	2,000	906	2,000	225	1,500	1,500	2,000
TOTAL STAFF DEVELOPMENT	6,400	4,903	8,100	7,066	9,600	5,846	8,500	10,250	12,450

5-160-1-6220 SUBSCRIPTIONS & EDUCATIPERMANENT NOTES:
The drug vending machine service is $1,200l $850 is for "IAMRESPONDING" and funding for the EMS Manager system.

5-160-1-6230 EDUCATION AND TRAINING PERMANENT NOTES:
This line item covers any classes that the department members need. It also includes funding to bring training in, if there is a cost associated with a certain program.

REPAIR, MTCE, UTILITIES									
001-5-160-2-6331 VEHICLE OPERATIONS	4,400	1,307	4,400	361	4,400	268	3,000	12,000	16,000
001-5-160-2-6332 VEHICLE REPAIR	2,860	2,671	2,860	3,377	3,000	3,358	5,000	4,000	4,000
001-5-160-2-6350 OPERATIONAL EQUIPMENT REPAIR	3,000	82	3,000	168	3,000	192	1,500	500	3,000
001-5-160-2-6373 TELECOMMUNICATIONS EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	10,260	4,060	10,260	3,905	10,400	3,818	9,500	16,500	23,000
CONTRACTUAL SERVICES									
001-5-160-2-6413 PAYMENT FOR SERVICES	12,000	11,886	13,000	10,955	13,000	5,870	13,000	11,000	13,500
001-5-160-2-6414 PRINTING & PUBLISHING EXPENSE	500	426	500	250	500	0	500	500	500
001-5-160-2-6420 REFUNDS	1,500	98	1,000	485	1,000	2,196	2,200	1,000	1,500
001-5-160-2-6490 CONSULTANT & PROFESSIONAL FEES	2,500	2,239	2,000	2,033	2,500	517	2,500	2,000	2,500
TOTAL CONTRACTUAL SERVICES	16,500	14,649	16,500	13,723	17,000	8,584	18,200	14,500	18,000

5-160-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
This pays Indianola for EMS billing.

5-160-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES:
FY 14: Fees to maintain EMS license.

001-GENERAL FUND
RESCUE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
COMMODITIES									
001-5-160-2-6504 MINOR EQUIPMENT	1,000	982	1,000	349	1,000	299	350	350	350
001-5-160-2-6506 OFFICE SUPPLIES	400	0	0	0	0	0	0	0	0
001-5-160-2-6507 OPERATING SUPPLIES	4,000	1,090	4,000	783	2,000	1,349	1,800	1,800	2,000
001-5-160-2-6508 POSTAGE/SHIPPING	200	0	200	0	0	0	0	0	0
001-5-160-2-6520 TRAINING SUPPLIES	600	0	600	0	600	0	500	500	600
001-5-160-2-6530 MEDICAL SUPPLIES	19,800	24,520	25,000	23,788	27,000	11,794	27,000	27,000	28,000
TOTAL COMMODITIES	26,000	26,593	30,800	24,920	30,600	13,443	29,650	29,650	30,950
TOTAL RESCUE	274,443	275,719	433,191	319,188	312,278	200,045	302,850	315,608	359,290
TOTAL EXPENDITURES	274,443	275,719	433,191	319,188	312,278	200,045	302,850	315,608	359,290

5-160-2-6504 MINOR EQUIPMENT

PERMANENT NOTES:
This is a contingency item.

112-SPECIAL REVENUE
RESCUE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-160-1-6110 CITY'S CONTRIBUTION FOR FICA	16,201	16,657	45,343	20,004	30,857	12,661	30,857	27,912	31,396
112-5-160-1-6130 CITY'S CONTRIBUTION FOR IPERS	17,954	19,274	57,123	23,329	33,772	14,685	33,772	33,129	33,654
112-5-160-1-6150 GROUP INSURANCE	50,002	47,451	54,303	44,635	50,003	24,161	50,003	34,385	39,954
112-5-160-1-6160 WORKERS' COMPENSATION	19,866	31,339	37,559	28,980	31,364	25,130	25,130	23,286	55,950
112-5-160-1-6170 UNEMPLOYMENT COMPENSATION	1,514	602	5,123	720	1,520	470	1,520	2,520	2,520
TOTAL EMPLOYEE BENEFITS & COST	105,537	115,324	199,451	117,668	147,516	77,108	141,282	121,232	163,474
TOTAL RESCUE	105,537	115,324	199,451	117,668	147,516	77,108	141,282	121,232	163,474
TOTAL EXPENDITURES	105,537	115,324	199,451	117,668	147,516	77,108	141,282	121,232	163,474

Norwalk Community Development

(Community Development, Planning and Zoning, Building Inspector, Economic Development)

2013 Achievements

Building Inspections

- Processed 417 various permits for the building department, along with filing these permits with the County Assessor's office and processing payments.
- Scheduled and performed 1,500+ inspections for the building department, 711 more than 2012. Logged information into Incode for each inspection performed along with preparing Certificate of Occupancies for reach finalized project.
- Processed 118 tax abatements for new residential developments, 55 more than 2012. Insured that all tax abatements went through City Council and were filed with County Assessor's office.

2014 Goals & Objectives Community Development Department

Building Inspections

- Adoption of 2012 ICC Building Code
- Streamline and modernize permitting/plats/site plan, process/forms

Building Inspector
Revenue

Account Names/Numbers	Revenue Account Highlights
Licenses and Permits	This fund is for revenue collected from building permits. The budget estimate for FY will match the revenue from FY 13. In FY 13 Norwalk had 67 single family permits and 16 townhomes/condo permits.

Building Inspector
Expenditures

Account Names/Numbers	Expenditure Account Highlights
Salaries & Wages	While we are budgeting somewhat less next fiscal year for salaries, overall it is not a net decrease in salaries. Salaries have been adjusted so fund payments more accurately reflect work. Next year the building inspector will do more stormwater related work so more of his wages will come out of stormwater expenses, etc. The biggest change was addition $4,000 next fiscal year for a seasonal summer intern position. The city has a need to scan paper documents, construction plans, plats, etc. in order to complete and maintain a proper GIS system. The intern will also assist in updating the city's GIS files, updating city maps and general office assistance.
Employee Benefits and Costs Staff Development Repair, Utilities Contractual Services, Office Supplies	Overall, no major changes in these funds, just minor adjustments to more accurately reflect the spending pattern over time.
Capital Outlay	The one time larger expense being budgeted for in FY 15 is a new/used building inspector vehicle. The current vehicle is a retired Norwalk police SUV with over 100,000 miles. With the city inspector bringing in over an estimated $100,000 in additional revenue with inspections in FY 14, funds are available to purchase the new/used inspector vehicle. The vehicle is included in the purchases made from the equipment revolving fund.

001-GENERAL FUND
BUILDING INSPECTOR

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-170-1-6010 SALARIES AND WAGES-FULLTIME	103,625	86,873	100,374	93,084	101,389	58,038	89,444	93,000	96,000
001-5-170-1-6020 PART-TIME AND TEMPORARY HELP	0	7,877	0	0	0	0	0	4,000	5,000
TOTAL SALARIES & WAGES	103,625	94,750	100,374	93,084	101,389	58,038	89,444	97,000	101,000
5-170-1-6020 PART-TIME AND TEMPORARYPERMANENT NOTES: FY 15 and 16: GIS Tech/intern to assist with plan archival.									
EMPLOYEE BENEFITS & COST									
001-5-170-1-6181 ALLOWANCES - UNIFORMS	725	280	725	503	725	263	400	400	500
001-5-170-1-6182 ALLOWANCES	200	1,228	200	370	200	0	0	0	200
TOTAL EMPLOYEE BENEFITS & COST	925	1,508	925	872	925	263	400	400	700
STAFF DEVELOPMENT									
001-5-170-1-6210 ASSOCIATION DUES	300	0	300	125	300	210	125	200	300
001-5-170-1-6220 SUBSCRIPTIONS & EDUCATION MATL	300	0	300	30	300	462	300	300	300
TOTAL STAFF DEVELOPMENT	600	0	600	155	600	672	425	500	600
REPAIR, MTCE, UTILITIES									
001-5-170-2-6310 BUILDING MAINTENANCE/REPAIR	250	0	250	334	250	164	200	350	350
001-5-170-2-6332 VEHICLE REPAIR	450	0	450	63	450	582	600	500	500
001-5-170-2-6350 OPERATIONAL EQUIPMENT REPAIR	150	173	150	0	150	0	0	100	100
001-5-170-2-6373 TELECOMMUNICATIONS EXPENSE	1,000	1,868	2,000	1,826	1,800	1,026	1,800	1,800	1,800
TOTAL REPAIR, MTCE, UTILITIES	1,850	2,041	2,850	2,223	2,650	1,773	2,600	2,750	2,750
CONTRACTUAL SERVICES									
001-5-170-2-6420 REFUNDS	0	112	0	0	0	0	0	0	0
001-5-170-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	1,150	0	1,207	1,207	1,200	1,200
TOTAL CONTRACTUAL SERVICES	0	112	0	1,150	0	1,207	1,207	1,200	1,200
5-170-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES: Fees for inspection software									
COMMODITIES									
001-5-170-2-6506 OFFICE SUPPLIES	700	166	700	437	700	38	100	400	400
001-5-170-2-6507 OPERATING SUPPLIES	300	378	300	149	300	49	100	200	200
001-5-170-2-6508 POSTAGE AND SHIPPING	100	0	100	0	100	0	100	50	50
TOTAL COMMODITIES	1,100	544	1,100	585	1,100	87	300	650	650
CAPITAL OUTLAY									
001-5-170-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-170-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5-170-3-6727 CAPITAL EQUIPMENT NEXT YEAR NOTES: FY 15: Building Inspector Vehicle for $20,000 is being purchased. It is budgeted in the equipment fund.									
TOTAL BUILDING INSPECTOR	108,100	98,954	105,849	98,069	106,664	62,041	94,376	102,500	106,900

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
BUILDING INSPECTOR

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TOTAL EXPENDITURES	108,100	98,954	105,849	98,069	106,664	62,041	94,376	102,500	106,900

112-SPECIAL REVENUE
BUILDING INSPECTOR

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-170-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	0	0	0	515	2,860	6,911	7,247
112-5-170-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	0	0	0	623	3,432	8,067	8,460
112-5-170-1-6150 GROUP INSURANCE	0	0	0	0	0	894	9,581	14,485	16,732
112-5-170-1-6160 WORKERS COMPENSATION	0	0	0	0	0	0	600	1,000	1,367
112-5-170-1-6170 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	400	600	898
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	2,032	16,873	31,063	34,704
TOTAL BUILDING INSPECTOR	0	0	0	0	0	2,032	16,873	31,063	34,704
TOTAL EXPENDITURES	0	0	0	0	0	2,032	16,873	31,063	34,704

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
001-5-180-2-6413 PAYMENTS TO OTHER AGENCIES	0	0	0	0	0	0	0	127,077	130,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	127,077	130,000

5-180-2-6413 PAYMENTS TO OTHER AGENCPERMANENT NOTES:
FY 15: Westcom payment of $110,000; Homeland Security of $11,511; and Iowa Department of Public Safety of $5,566. Additional funding is for contingencies.

TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	127,077	130,000

Budget Narrative
Department: Animal Control (190)
Cost Center: Animal Control

Revenues	
Misc Licenses & Permits	Dog Licenses and permits
Charges for Services	Impound fees for dogs until released or transferred

Expenditures	
Building Maintenance	Costs for Kennel maintenance.
Consultant & Professional Fees	Contract with the ARL to receive dogs from us
Operating Supplies	Operating Supplies. Food, animal maint. Items.

Overall costs associated with labor in the animal control area will be lower as the police department assumes responsibility during off hours of the public works department.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
ANIMAL CONTROL

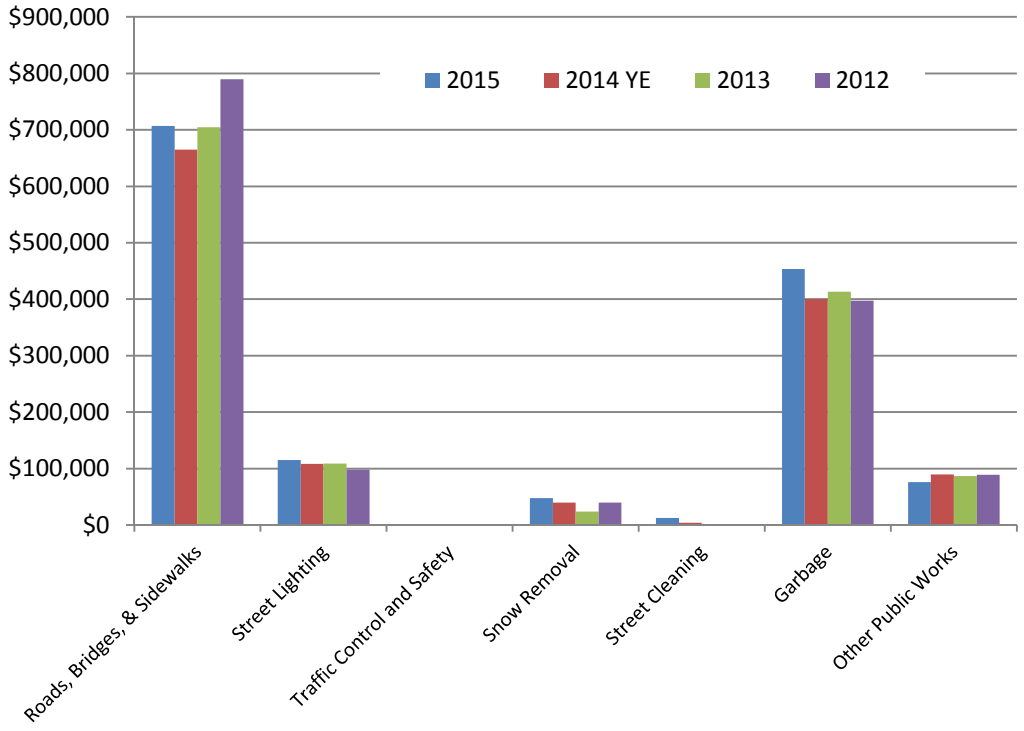
EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
REPAIR, MTCE, UTILITIES									
001-5-190-2-6310 BLDG MAINTENANCE	0	0	0	0	300	0	300	375	375
TOTAL REPAIR, MTCE, UTILITIES	0	0	0	0	300	0	300	375	375
CONTRACTUAL SERVICES									
001-5-190-2-6490 CONSULTANT & PROFESSIONAL FEES	3,500	975	3,000	1,575	3,300	900	1,600	1,500	1,500
TOTAL CONTRACTUAL SERVICES	3,500	975	3,000	1,575	3,300	900	1,600	1,500	1,500
COMMODITIES									
001-5-190-2-6507 OPERATING SUPPLIES	0	128	500	123	300	180	300	300	300
TOTAL COMMODITIES	0	128	500	123	300	180	300	300	300
TOTAL ANIMAL CONTROL	3,500	1,103	3,500	1,698	3,900	1,080	2,200	2,175	2,175

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
DISASTER SERVICES/EOC

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-199-1-6020 PART-TIME AND TEMPORARY HELP	0	0	0	0	0	0	0	0	0
001-5-199-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS & COST									
001-5-199-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	0	0	0	0	0	0	0
001-5-199-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	0	0	0	0	0	0	0
001-5-199-1-6181 ALLOWANCES - UNIFORMS	0	0	0	0	0	0	0	0	0
001-5-199-1-6182 ALLOWANCES	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	0	0	0
STAFF DEVELOPMENT									
001-5-199-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	0	0	0	0
001-5-199-1-6230 EDUCATION AND TRAINING	250	0	0	0	0	0	0	0	0
001-5-199-1-6240 MEETING & CONFERENCES	750	0	0	0	0	0	0	0	0
TOTAL STAFF DEVELOPMENT	1,000	0	0	0	0	0	0	0	0
REPAIR, MTCE, UTILITIES									
001-5-199-2-6310 BUILDING MAINTENANCE/REPAIR	0	0	0	0	2,000	0	0	0	0
001-5-199-2-6350 OPERATIONAL EQUIPMENT REPAIR	5,000	0	0	399	0	0	0	0	0
001-5-199-2-6371 ELECTRIC/GAS EXPENSE	0	0	0	0	1,050	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	5,000	0	0	399	3,050	0	0	0	0
CONTRACTUAL SERVICES									
001-5-199-2-6402 ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0	0
001-5-199-2-6413 PAYMENT FOR SERVICES	0	0	0	0	0	0	0	0	0
001-5-199-2-6414 PRINTING & PUBLISHING EXPENSE	200	250	5,000	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	200	250	5,000	0	0	0	0	0	0
COMMODITIES									
001-5-199-2-6504 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-199-2-6506 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
001-5-199-2-6507 OPERATING SUPPLIES	2,000	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,000	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
001-5-199-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DISASTER SERVICES/EOC	8,200	250	5,000	399	3,050	0	0	0	0

PUBLIC WORKS	2015	2014 YE	2013	2012
Roads, Bridges, & Sidewalks	$706,614	$665,090	$704,747	$789,601
Street Lighting	$115,100	$108,500	$108,951	$98,359
Traffic Control and Safety	$750	$750	$0	$0
Snow Removal	$48,000	$40,000	$23,717	$40,040
Street Cleaning	$12,500	$4,200	$1,779	$1,458
Garbage	$453,666	$400,150	$413,407	$397,423
Other Public Works	$76,170	$89,814	$86,780	$89,317
TOTAL	$1,414,815	$1,308,504	$1,341,394	$1,416,198



Norwalk Public Works

(Streets, Street Lighting, Snow and Ice Control and Street Cleaning)

2013 Accomplishments

- Cleaned and maintained 256 lane miles of streets
- Poured 287 cubic yards of concrete in street repairs
- Cross trained several employees in various activities
- Install street name signs on traffic light cross arms
- Complete the organizational and implementation phase of the NCIS project
- Team building program continued with the use of a consultant
- Complete negotiations of a new union contract
- Complete the installation of street lights on Beardsley east of Sunset Dr.
- Met the challenge of a difficult winter with snow and ice control continuing into May

2014 Goals & Objectives

- Successfully complete NCIS construction projects
- Complete an inventory of all street signs
- Implement a sidewalk inspection and repair program (this was an objective for last year but did not take place)
- Start the beautification project for Cherry Parkway
- Reconstruct the snow removal policy and routing due to additional lane miles
- Investigate the option of contract janitorial services
- Continue staff training and development through cross training and education
- Increase safety awareness with training and implementation

Budget Narrative
Department: Public Works (Streets- 210)
Cost Center: Road Use Tax Fund

Revenues	
State Road Use Taxes	State road use taxes.
Reimbursements	From sale of materials
Fuel	Dollars back into RUT from other sources
Expenditures	
Part Time & Tempory	Part time employees used in the summer time.
Overtime Pay	Compensation for overtime work.
Allowances - Uniforms	The union contract allows compensation for employee clothing and safety shoes
Allowances	The union contract has a provision for reimbursment for employee safety glasses every two years.
Association Dues & Memberships	Fees and dues for organizational memberships
Education & Training	Cost for training and educational opportunities
Vehicle Operations	Vehicle costs associated with ongoing maintenance. Examples: oil changes, brake replacement, batteries.
Vehicle Repair	Vehicle costs for repairs due to damage, body rust, paint.
Fuel	Fuel for equipment and vehicles. Cost adjustment is due to usage as well as increased costs.
Operational Equipment Repair	Equipment repair and maintenance costs for heavy equipmement such as loaders, backhoe, grader. This line was omited from last years budget.
Telecommunications Expense	Phone expense. Reduction is due to elimination of several cell phones with use of radios.
Street Maintenance Supplies	All costs to repair and maintain street surfaces. Examples: rock, concrete, asphaltic patch, forming materials, signs, barricades, and castings.
Consultant & Professional Fee	Costs for engineering and consultants. Example: traffic engineering, and consulting for new projects.
Chemicals	Materials used in the maintenance of road sides and in the shop.
Minor Equipment	Purchase of small equipment. Examples: hand tools, power tools, and concrete tools. Anticipate purchasing form pans for intakes.
Operating Supplies	Ongoing supplies needed to maintain daily operations. Examples: welding supplies, parts cleaner, hand towls, soap, and garbage bags.
Capital Equipment	In the vehicle and equipment rotation this request includes one dump truck, 2 pickups, and a skid loader.
Capital Improvements	Improvements include Hwy 28 and Cherry Parkway streetscaping, Ash tree removal and replacement.

There are only minor changes in some individual line items that are due to either historical costs or changes in operations.

110-ROAD USE TAX FUND
STREETS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
110-5-210-1-6010 SALARIES AND WAGES-FULLTIME	259,496	216,678	278,912	253,147	285,936	155,189	250,000	280,888	285,337
110-5-210-1-6020 PART-TIME AND TEMPORARY HELP	5,000	570	8,000	5,015	5,000	7,573	12,500	5,000	5,000
110-5-210-1-6040 OVERTIME PAY	5,000	0	5,000	0	8,000	0	3,000	5,000	5,000
TOTAL SALARIES & WAGES	269,496	217,247	291,912	258,162	298,936	162,762	265,500	290,888	295,337
EMPLOYEE BENEFITS & COST									
110-5-210-1-6110 CITY'S CONTRIBUTION FOR FICA	21,381	15,965	23,284	19,006	0	1,481	0	0	0
110-5-210-1-6130 CITY'S CONTRIBUTION FOR IPERS	22,555	17,484	26,388	20,786	0	1,768	0	0	0
110-5-210-1-6150 GROUP INSURANCE	65,107	51,496	72,445	51,269	0	31	0	0	0
110-5-210-1-6160 WORKERS' COMPENSATION	11,915	13,799	10,292	9,671	0	0	0	0	0
110-5-210-1-6170 UNEMPLOYMENT COMPENSATION	2,383	911	2,497	1,028	0	(0)	0	0	0
110-5-210-1-6181 ALLOWANCES - UNIFORMS	4,550	3,776	4,550	3,879	4,550	2,162	4,550	4,550	4,000
110-5-210-1-6182 ALLOWANCES	500	765	800	551	800	1,810	2,000	1,200	1,200
TOTAL EMPLOYEE BENEFITS & COST	128,392	104,196	140,256	106,190	5,350	7,253	6,550	5,750	5,200
STAFF DEVELOPMENT									
110-5-210-1-6210 ASSOCIATION DUES	6,000	0	6,000	227	3,000	2,050	2,500	2,500	1,500
110-5-210-1-6230 EDUCATION AND TRAINING	1,500	316	1,500	1,218	1,500	321	1,500	2,500	2,500
TOTAL STAFF DEVELOPMENT	7,500	316	7,500	1,445	4,500	2,371	4,000	5,000	4,000
REPAIR, MTCE, UTILITIES									
110-5-210-2-6331 VEHICLE OPERATIONS	18,000	38,692	20,000	34,559	30,000	24,526	35,000	35,000	35,000
110-5-210-2-6332 VEHICLE REPAIR	12,000	9,831	12,000	19,129	12,000	5,437	15,000	16,000	18,000
110-5-210-2-6333 FUEL	135,000	81,643	105,000	137,330	75,000	32,549	80,000	90,000	90,000
110-5-210-2-6350 OPERATIONAL EQUIPMENT REPAIR	8,000	12,272	0	8,917	12,000	16,510	18,000	11,900	12,000
110-5-210-2-6373 TELECOMMUNICATIONS EXPENSE	3,450	3,111	3,450	3,006	3,500	1,592	2,800	2,500	2,500
TOTAL REPAIR, MTCE, UTILITIES	176,450	145,549	140,450	202,941	132,500	80,614	150,800	155,400	157,500
CONTRACTUAL SERVICES									
110-5-210-2-6417 STREET MAINTENANCE SUPPLIES	105,000	103,542	70,000	55,907	70,000	55,352	70,000	75,000	80,000
110-5-210-2-6490 CONSULTANT & PROFESSIONAL FEES	2,500	8,030	2,500	11,528	5,000	1,775	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	107,500	111,572	72,500	67,434	75,000	57,127	75,000	80,000	85,000
COMMODITIES									
110-5-210-2-6501 CHEMICALS	500	85	500	0	200	247	300	300	400
110-5-210-2-6504 MINOR EQUIPMENT	3,500	5,125	3,500	2,838	3,500	1,072	4,000	4,000	4,000
110-5-210-2-6507 OPERATING SUPPLIES	8,000	13,298	10,000	13,543	15,500	6,538	15,000	15,000	16,000
TOTAL COMMODITIES	12,000	18,507	14,000	16,381	19,200	7,856	19,300	19,300	20,400
CAPITAL OUTLAY									
110-5-210-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
110-5-210-3-6728 CAPITAL IMPROVEMENTS	0	19,848	0	19,848	27,500	13,084	27,500	28,000	18,000
TOTAL CAPITAL OUTLAY	0	19,848	0	19,848	27,500	13,084	27,500	28,000	18,000

5-210-3-6727 CAPITAL EQUIPMENT

PERMANENT NOTES:
FY 14: Computer purchase to come from the 670 Department (Technology).

110-ROAD USE TAX FUND
STREETS

EXPENDITURES			2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
5-210-3-6728	CAPITAL IMPROVEMENTS	PERMANENT NOTES: FY 14: HWY 28 Streetscaping $10,000; $5,000 Cherry Parkway; and $5,000 for Ash Tree removal and replacement; and $7,500 for traffic light signage.									
5-210-3-6728	CAPITAL IMPROVEMENTS	CURRENT YEAR NOTES: FY 15: HWY 28 Streetscaping $23,000; $2,000 Cherry Parkway; and $3,000 for Ash Tree Removal.									
5-210-3-6728	CAPITAL IMPROVEMENTS	NEXT YEAR NOTES: FY 16: HWY 28 Streetscaping $10,000; $5,000 for Ash Tree Removal and $3,000 for Cherry Pkwy Tree Upgrade.									
TOTAL STREETS			701,338	617,236	666,618	672,401	562,986	331,068	548,650	584,338	585,437
TOTAL EXPENDITURES			701,338	617,236	666,618	672,401	562,986	331,068	548,650	584,338	585,437

112-SPECIAL REVENUE
STREETS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-210-1-6110 CITY'S CONTRIBUTION FOR FICA	7,153	6,988	7,679	6,748	7,756	14,252	20,822	23,707	24,047
112-5-210-1-6130 CITY'S CONTRIBUTION FOR IPERS	7,546	7,419	8,702	8,070	9,054	16,781	24,418	27,673	28,071
112-5-210-1-6150 GROUP INSURANCE	27,142	19,775	26,758	11,311	18,805	32,657	60,760	59,296	68,310
112-5-210-1-6160 WORKERS' COMPENSATION	1,028	2,509	1,104	938	1,172	8,840	8,840	9,600	13,954
112-5-210-1-6170 UNEMPLOYMENT COMPENSATION	946	446	858	456	858	1,124	1,600	2,000	2,650
TOTAL EMPLOYEE BENEFITS & COST	43,815	37,138	45,101	27,524	37,645	73,654	116,440	122,276	137,032
TOTAL STREETS	43,815	37,138	45,101	27,524	37,645	73,654	116,440	122,276	137,032
TOTAL EXPENDITURES	43,815	37,138	45,101	27,524	37,645	73,654	116,440	122,276	137,032

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

320-CIP - HAKES/WRIGHT RD
STREETS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
320-5-210-3-6728 CAPITAL IMPROVMENTS	0	73,958	0	4,043	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	73,958	0	4,043	0	0	0	0	0
TOTAL STREETS	0	73,958	0	4,043	0	0	0	0	0
TOTAL EXPENDITURES	0	73,958	0	4,043	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

360-I JOBS
CIP - IJOBS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
360-5-210-2-6407 ENGINEERING EXPENSE	0	0	0	0	0	0	0	0	0
360-5-210-3-6490 CONSULTANT & PROFESSIONAL FEES	0	80,000	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	80,000	0	0	0	0	0	0	0
CAPITAL OUTLAY									
360-5-210-3-6761 STREETS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL CIP - IJOBS	0	80,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	80,000	0	0	0	0	0	0	0

380-CIP HWY 28 SIGNAL PROJECT
STREETS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
380-5-210-3-6728 CAPITAL IMPROVEMENTS	0	13,432	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	13,432	0	0	0	0	0	0	0
TOTAL STREETS	0	13,432	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	13,432	0	0	0	0	0	0	0

385-COLONIAL PKWY IMPROVEMENT
STREETS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
385-5-210-2-6407 ENGINEERING EXPENSE	0	472,744	0	1,308	0	0	0	0	0
385-5-210-3-6490 CONSULTANT & PROFESSIONAL FEE	0	3,732	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	476,476	0	1,308	0	0	0	0	0
CAPITAL OUTLAY									
385-5-210-3-6728 CAPITAL IMPROVEMENTS	0	2,128,616	0	153,947	0	0	0	0	0
385-5-210-3-6761 STREETS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,128,616	0	153,947	0	0	0	0	0
TOTAL STREETS	0	2,605,092	0	155,255	0	0	0	0	0
TOTAL EXPENDITURES	0	2,605,092	0	155,255	0	0	0	0	0

Budget Narrative
Department: Public Works
Cost Center: RUT - Street Lighting (230)

Expenditures	
Operational Equipment Repair	Repairs to lights and fixtures
Electric/Gas Expense	Utility costs to maintain street lighting. Increase is due to the addition of more fixtures and historical trends.
Consultant & Professional Fee	Costs for outside assistance in the maintenance of the street lighting system.
Operating Supplies	Supplies needed to keep the system operationsl

This budget is showing an increase in power costs due to additional fixtures in growth areas. We are also showing decreases in operational costs due to the acquisition of a bucket truck that will allow us to perform basic servics to our traffic lights.

110-ROAD USE TAX FUND
STREET LIGHTING

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
REPAIR, MTCE, UTILITIES									
110-5-230-2-6350 OPERATIONAL EQUIPMENT REPAIR	15,000	4,025	15,000	10,517	12,000	5,971	10,000	10,000	10,000
110-5-230-2-6371 ELECTRIC/GAS EXPENSE	90,000	93,223	90,000	97,941	93,000	71,299	97,000	102,800	105,000
TOTAL REPAIR, MTCE, UTILITIES	105,000	97,248	105,000	108,458	105,000	77,270	107,000	112,800	115,000
CONTRACTUAL SERVICES									
110-5-230-2-6490 CONSULTANT & PROFESSIONAL FEES	2,000	0	2,000	398	2,000	0	1,000	1,500	1,500
TOTAL CONTRACTUAL SERVICES	2,000	0	2,000	398	2,000	0	1,000	1,500	1,500
COMMODITIES									
110-5-230-2-6507 OPERATING SUPPLIES	1,000	0	1,000	95	1,000	0	500	800	800
TOTAL COMMODITIES	1,000	0	1,000	95	1,000	0	500	800	800
TOTAL STREET LIGHTING	108,000	97,248	108,000	108,951	108,000	77,270	108,500	115,100	117,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

110-ROAD USE TAX FUND
TRAFFIC & SAFETY CONTROL

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
110-5-240-1-6020 PART - TIME AND TEMPORARY HELP	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0
REPAIR, MTCE, UTILITIES									
110-5-240-2-6371 ELECTRIC/GAS EXPENSE	0	0	0	0	0	474	750	750	750
TOTAL REPAIR, MTCE, UTILITIES	0	0	0	0	0	474	750	750	750
CONTRACTUAL SERVICES									
110-5-240-2-6415 RENTS & LEASES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
110-5-240-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
110-5-240-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL TRAFFIC & SAFETY CONTROL	0	0	0	0	0	474	750	750	750

Budget Narrative
Department: Public Works
Cost Center: RUT - Snow & Ice Control (250)

Expenditures	
Operational Equipment Repair	Costs to repair snow equipment
Street Maintenance Supplies	Salt, Sand, Chloride, and blades

This budget is purely speculative as we respond to the weather. With the growth of the community and additional streets we are purchasing more materials and supplies.

110-ROAD USE TAX FUND
SNOW & ICE CONTROL

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
REPAIR, MTCE, UTILITIES									
110-5-250-2-6350 OPERATIONAL EQUIPMENT REPAIR	12,000	6,022	12,000	8,101	12,000	7,509	12,000	12,000	12,000
TOTAL REPAIR, MTCE, UTILITIES	12,000	6,022	12,000	8,101	12,000	7,509	12,000	12,000	12,000
CONTRACTUAL SERVICES									
110-5-250-2-6417 STREET MAINTENANCE SUPPLIES	28,000	34,018	28,000	15,616	28,000	10,179	28,000	36,000	38,000
TOTAL CONTRACTUAL SERVICES	28,000	34,018	28,000	15,616	28,000	10,179	28,000	36,000	38,000
TOTAL SNOW & ICE CONTROL	40,000	40,040	40,000	23,717	40,000	17,688	40,000	48,000	50,000

110-ROAD USE TAX FUND
STREET CLEANING

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
REPAIR, MTCE, UTILITIES									
110-5-270-2-6331 VEHICLE OPERATIONS	4,000	759	4,000	893	2,000	322	900	1,200	1,200
110-5-270-2-6332 VEHICLE REPAIR	2,000	655	2,000	467	1,000	0	500	1,000	1,000
TOTAL REPAIR, MTCE, UTILITIES	6,000	1,415	6,000	1,359	3,000	322	1,400	2,200	2,200
COMMODITIES									
110-5-270-2-6504 MINOR EQUIPMENT	500	43	500	0	500	0	300	300	300
TOTAL COMMODITIES	500	43	500	0	500	0	300	300	300
CAPITAL OUTLAY									
110-5-270-3-6765 STORM DRAINAGE	5,000	0	15,000	420	10,000	2,378	2,500	10,000	10,000
TOTAL CAPITAL OUTLAY	5,000	0	15,000	420	10,000	2,378	2,500	10,000	10,000
TOTAL STREET CLEANING	11,500	1,458	21,500	1,779	13,500	2,700	4,200	12,500	12,500

Budget Narrative
General Fund
Cost Center: Garbage (290)

Expenditures	
Education & Training	This expense covers training and educational opportunities for staff.
Contract Hauler Fees/Community Clean-up	This is the fees we pay our contractor to collect the solid waste within the community.
Postage & Shipping	This line has been reduced as information mailings are a contractors expense in the new contract.

Increases in this budget are a combination of contractor costs as well as growth of the community.

001-GENERAL FUND
GARBAGE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-290-1-6010 SALARIES AND WAGES-FULLTIME	0	0	0	0	0	0	0	19,000	19,570
001-5-290-1-6020 PART-TIME AND TEMPORARY HELP	0	0	0	0	0	0	0	9,980	10,249
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	28,980	29,819

5-290-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES:
This line item is increased beginning in FY 15 to reflect salaries for support staff proportionate to the percentage of time spent on related activities.

STAFF DEVELOPMENT									
001-5-290-1-6230 EDUCATION AND TRAINING	0	0	0	0	0	0	0	1,000	2,000
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	1,000	2,000
CONTRACTUAL SERVICES									
001-5-290-2-6404 COLLECTION COSTS	420,000	397,423	415,000	413,390	400,000	256,608	400,000	419,000	430,000
001-5-290-2-6418 TAXES (PROPERTY/SERVICE/SALES)	0	0	0	17	0	17	100	100	100
TOTAL CONTRACTUAL SERVICES	420,000	397,423	415,000	413,407	400,000	256,625	400,100	419,100	430,100
COMMODITIES									
001-5-290-2-6508 POSTAGE AND SHIPPING	0	0	0	0	500	45	50	0	0
TOTAL COMMODITIES	0	0	0	0	500	45	50	0	0

5-290-2-6508 POSTAGE AND SHIPPING PERMANENT NOTES:
FY 14 included funds to advertise information about the new waste hauler and schedules. Fliers and postcards were sent out and inserts included in the water bills.

TOTAL GARBAGE	420,000	397,423	415,000	413,407	400,500	256,670	400,150	449,080	461,919
TOTAL EXPENDITURES	420,000	397,423	415,000	413,407	400,500	256,670	400,150	449,080	461,919

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

112-SPECIAL REVENUE
GARBAGE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-290-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	0	0	0	0	0	1,161	1,178
112-5-290-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	0	0	0	0	0	1,355	1,375
112-5-290-1-6150 GROUP INSURANCE	0	0	0	0	0	0	0	1,648	1,895
112-5-290-1-6160 WORKERS' COMPENSATIONS	0	0	0	68	0	0	0	290	320
112-5-290-1-6170 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	132	132
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	68	0	0	0	4,586	4,900
TOTAL GARBAGE	0	0	0	68	0	0	0	4,586	4,900
TOTAL EXPENDITURES	0	0	0	68	0	0	0	4,586	4,900

Budget Narrative
General Fund
Cost Center: Garbage (290)

Expenditures	
Education & Training	This expense covers training and educational opportunities for staff.
Contract Hauler Fees/Community Clean-up	This is the fees we pay our contractor to collect the solid waste within the community.
Postage & Shipping	This line has been reduced as information mailings are a contractors expense in the new contract.

Increases in this budget are a combination of contractor costs as well as growth of the community.

001-GENERAL FUND
OTHER PUBLIC WORKS

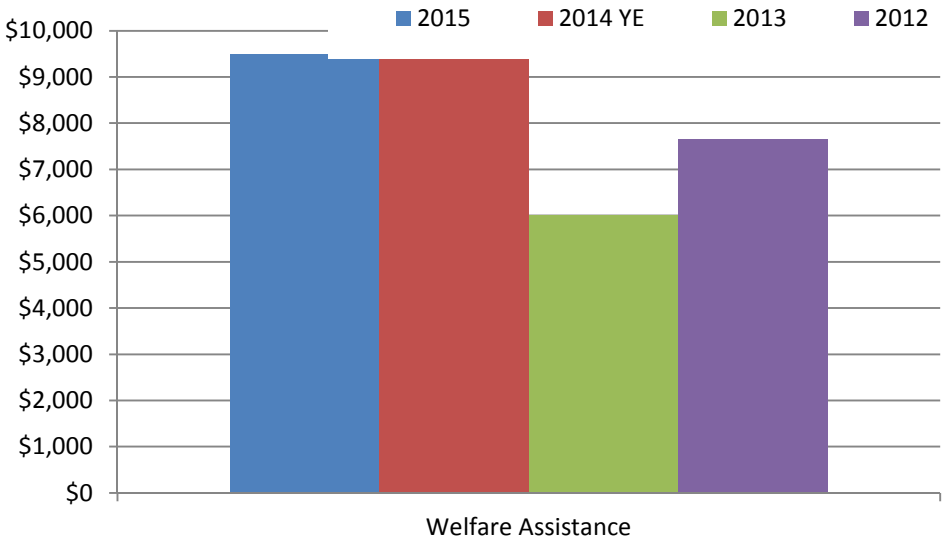
EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-299-1-6010 SALARIES AND WAGES-FULLTIME	29,570	29,681	31,235	30,870	32,562	20,876	32,562	15,179	15,407
TOTAL SALARIES & WAGES	29,570	29,681	31,235	30,870	32,562	20,876	32,562	15,179	15,407
EMPLOYEE BENEFITS & COST									
001-5-299-1-6181 ALLOWANCES - UNIFORMS	2,800	1,862	2,800	1,131	755	572	755	800	800
001-5-299-1-6182 ALLOWANCES	500	100	500	78	500	253	500	300	300
TOTAL EMPLOYEE BENEFITS & COST	3,300	1,962	3,300	1,208	1,255	825	1,255	1,100	1,100
STAFF DEVELOPMENT									
001-5-299-1-6220 SUBSCRIPTIONS & EDUCATION MATL	100	0	100	0	100	0	100	100	100
001-5-299-1-6230 EDUCATION AND TRAINING	500	156	500	164	500	435	500	500	500
001-5-299-1-6240 MEETING & CONFERENCES	0	27	0	18	0	0	0	0	0
TOTAL STAFF DEVELOPMENT	600	183	600	182	600	435	600	600	600
REPAIR, MTCE, UTILITIES									
001-5-299-2-6331 VEHICLE OPERATIONS	22,000	19,622	15,000	17,243	20,000	13,430	18,500	18,000	18,500
001-5-299-2-6332 VEHICLE REPAIR	5,500	2,803	5,500	2,099	3,500	3,297	3,500	2,800	2,800
001-5-299-2-6350 OPERATIONAL EQUIPMENT REPAIR	7,000	6,340	7,000	4,423	7,500	2,732	4,500	4,500	4,500
001-5-299-2-6371 ELECTRIC/GAS EXPENSE	8,000	17,235	17,500	20,267	12,500	11,705	12,500	22,000	22,500
001-5-299-2-6373 TELECOMMUNICATIONS EXPENSE	0	0	0	0	600	0	0	500	500
TOTAL REPAIR, MTCE, UTILITIES	42,500	46,000	45,000	44,033	44,100	31,164	39,000	47,800	48,800
CONTRACTUAL SERVICES									
001-5-299-2-6490 CONSULTANT & PROFESSIONAL FEES	1,050	343	1,000	42	1,000	0	100	600	600
TOTAL CONTRACTUAL SERVICES	1,050	343	1,000	42	1,000	0	100	600	600
COMMODITIES									
001-5-299-2-6504 MINOR EQUIPMENT	2,500	1,252	2,000	474	2,000	8	500	500	500
001-5-299-2-6506 OFFICE SUPPLIES	500	226	500	692	500	0	500	500	500
TOTAL COMMODITIES	3,000	1,477	2,500	1,166	2,500	8	1,000	1,000	1,000
CAPITAL OUTLAY									
001-5-299-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL OTHER PUBLIC WORKS	80,020	79,647	83,635	77,501	82,017	53,309	74,517	66,279	67,507
TOTAL EXPENDITURES	80,020	79,647	83,635	77,501	82,017	53,309	74,517	66,279	67,507

5-299-3-6727 CAPITAL EQUIPMENT NEXT YEAR NOTES:
FY 16: Building and Grounds Utility Van.

112-SPECIAL REVENUE
OTHER PUBLIC WORKS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-299-1-6110 CITY'S CONTRIBUTION FOR FICA	2,262	2,228	2,389	2,320	22,152	1,593	2,152	2,516	2,554
112-5-299-1-6130 CITY'S CONTRIBUTION FOR IPERS	2,386	2,395	2,708	2,676	23,442	1,891	2,342	2,851	2,894
112-5-299-1-6150 GROUP INSURANCE	7,143	3,618	7,736	3,453	71,155	2,122	7,155	3,619	4,148
112-5-299-1-6160 WORKERS' COMPENSATION	930	1,287	930	636	9,400	865	865	619	650
112-5-299-1-6170 UNEMPLOYMENT COMPENSATION	286	142	286	126	2,783	132	2,783	286	288
TOTAL EMPLOYEE BENEFITS & COST	13,007	9,671	14,049	9,211	128,932	6,603	15,297	9,891	10,534
TOTAL OTHER PUBLIC WORKS	13,007	9,671	14,049	9,211	128,932	6,603	15,297	9,891	10,534
TOTAL EXPENDITURES	13,007	9,671	14,049	9,211	128,932	6,603	15,297	9,891	10,534

Welfare Assistance	2015	2014 YE	2013	2012
Welfare Assistance	$9,475	$9,464	$6,000	$7,655
TOTAL	$9,475	$9,464	$6,000	$7,655



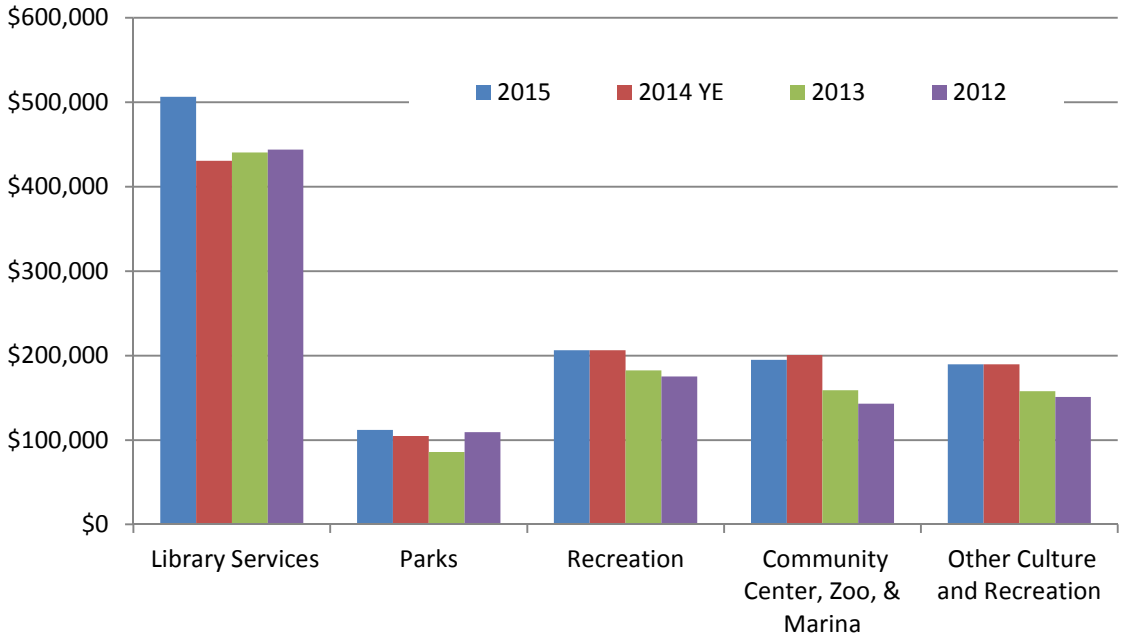
001-GENERAL FUND
WELFARE ASSISTANCE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
001-5-310-2-6413 PAYMENT FOR SERVICES	9,150	7,655	9,150	6,000	10,150	9,464	9,464	9,475	9,475
TOTAL CONTRACTUAL SERVICES	9,150	7,655	9,150	6,000	10,150	9,464	9,464	9,475	9,475
TOTAL WELFARE ASSISTANCE	9,150	7,655	9,150	6,000	10,150	9,464	9,464	9,475	9,475

5-310-2-6413 PAYMENT FOR SERVICES

PERMANENT NOTES:
FY 14: $7,000 to cemetery and $3,150 to Red Rock.
FY 15: $7,000 to cemetery and $2,475 to Red Rock.

CULTURE & RECREATION	2015	2014 YE	2013	2012
Library Services	$506,498	$430,708	$440,367	$443,809
Parks	$111,934	$104,696	$85,970	$109,368
Recreation	$206,488	$206,392	$182,378	$175,135
Community Center, Zoo, & Marina	$195,139	$200,777	$158,979	$142,984
Other Culture and Recreation	$189,697	$189,510	$157,792	$150,890
TOTAL	**$1,209,756**	**$1,132,083**	**$1,025,486**	**$1,022,186**



Norwalk Easter Public Library

1051 North Avenue, Norwalk, Iowa 50211
Phone: 515-981-0217
Fax: 515-981-4346

To: Mayor Tom Phillips, Marketa Oliver, Jeff Rosien, and Council Members

From: Holly Sealine, Library Director

RE: Proposed increases to budget for FY15

Highlights of FY13:

- We had a 32% increase between FY12 and FY13 in participation for youth programming which includes activities for everyone birth through teen (12th grade).
- The Library Board of Trustees has continued to challenge us to increase the number of adult programs. We are proud to report that between FY12 and FY13, we saw a 29% increase in adult program attendance.
- Each year we challenge ourselves to have more participation in our Summer Reading Challenge; during the summer of 2013 there was a 5.48% increase in participants' infant through 12th grade.
- During FY13, we set out to increase access to our digital collection including magazines, audiobooks and eBooks. Throughout FY13 we were able to add 17 digital magazines, 47 new audiobook or eBook items to our Wilbor collection specific to Norwalk patrons only (many more titles were added in both categories the overall Wilbor consortium). We also reevaluated our database usage and were able to add a few new databases for FY14, such as Home Improvement Reference Center.
- We completed a strategic planning process to set goals for the next five years, which allowed us to maintain our Tier 3 accreditation (highest possible) with the State Library of Iowa

Goals for FY14:

We would like to…

1. Continue to increase library usage and community awareness of library programs and/or resources.
2. Increase overall program attendance by 5%.
3. Increase adult participation in our summer 2014 reading challenge. We had a 16% drop between summer 2012 and summer 2013.
4. Increase patron access to computers and electronic resources by 2% each.
5. Complete an initial assessment in 2014 of our outreach to local preschools and educational agencies
6. Complete an initial review of all policies and procedures for the library and then create a 2-year cycle for them to continually be updated.
7. Complete a survey of library patron needs and satisfaction.
8. Complete an employee satisfaction survey
9. Update all job descriptions for library personnel.
10. Add a third full-time professional librarian during FY14 to the library staff.

Salaries and Wages - Fulltime	*An increase to $173,574.00* Previously, the library tried to function on two full-time professional librarian staff members. We have been in desperate need of a third full-time professional librarian to oversee tasks which are currently being completed by supervised part-time staff. As our usage and programming continue to increase, we are looking at reorganizing the library structure to include departments and needed professional librarians to manage these new areas. The decision was made last year to add the third staff member in April, 2014. The budget increase is reflective of the current youth services librarian being promoted to Assistant Director to assist with tasks currently being completed by supervised part-time staff. We are in the process of hiring a new youth services librarian. The budget increase also reflects up to a 2% cost of living increase for the current Library Director, and the portion of the building and maintenance personnel's salary that is also funded in this line item.
Part-Time & Temporary Help	*An increase to $84,654.00.* This budget increase is reflective of the currently hourly pay for all of the part-time and temporary help with an up to a 2% cost of living increase included.
Association Dues	*A decrease to $0* I have decreased this line item to $0 in order to help fund a new full-time staff member. Additionally, we have learned that an Organizational membership to American Library Association is not as beneficial to us as a personal membership would be (ex: grant eligibility). Remaining association membership dues will continue to be covered personally by staff members.
Subscriptions & Educational Materials	*A decrease to $10,000.00* We are continually looking to provide our library patrons access to more electronic media and educational materials; however the additional full-time staff member is a priority this budget cycle. Therefore, I have reduced this line item by $2,000. We will continue to provide as many electronic media and educational materials as possible for our customers.

Meetings and Conferences	*A decrease to $1,000.00* We will not be attending a national conference this next budget cycle; therefore I have decreased this line item to cover the cost of attending the Iowa Library Association conference in October 2014 as part of our professional development. These opportunities are extremely beneficial for networking with other professional librarians, reenergizing our professional knowledge and learning new ideas that could be applied toward serving the Norwalk community.
Building Maintenance / Repair	*A decrease to $12,000.00* We currently have some building maintenance issues and repairs that will be coming up in the near future (ex: new roof, carpet, shelving, etc.); however our need for additional full-time staff is greater and therefore I am reducing this line item to help fund that change.

Operational Equipment Repair	*No Change* I have reviewed the previous 5 years (including FY13) and this line item appears to be adequately funded at this time; therefore I recommend keeping it at the current level of $500.
Electric / Gas Expense	*No Change* I have reviewed the previous 5 years (including FY13) and this line item appears to be adequately funded at this time; therefore I recommend keeping it at the current level of $20,000.
Telecommunications Expense	*No Change* I have reviewed the previous 5 years (including FY13) and this line item appears to be adequately funded at this time; therefore I recommend keeping it at the current level $2,500.
Advertising & Legal Publications	*No Change* I believe we can keep this line item at $150 for the next fiscal year in order to help fund the additional full-time staff member.

Payment for Services	*A decrease to $18,000.00* I have reviewed the previous 5 years (including FY13) and this line item appears to be over-funded, therefore I recommend a cut of $2000 which can then be reallocated to an additional full-time staff member.
Printing & Publishing Expenses	*No Change* I have reviewed the previous 5 years (including FY13) and do not believe we need to make any changes to this line item at this time.
Rents & Leases	*A decrease to $5,000.00* I have reviewed the previous 5 years (including FY13) and this line item appears to be adequately funded at this time; therefore I recommend a reduction of $2000 which can then be reallocated to an additional full-time staff member.
Programming	*A decrease to $10,000* We are always looking to increase our programming for the community (for all ages); however our need for an additional full-time staff member is stronger therefore I suggest we decrease this line item by $2,000 for FY15 to help fund the staff member.
Refunds	*No Change* I have reviewed the previous 5 years (including FY13) and this line item has remained unused throughout that time. I would like to keep it at a zero balance.
Consultant & Professional Fees	*No Change* I have reviewed the previous 5 years (including FY13) for this line item, and would like to keep it at a zero balance for now.
Books & Films	*A decrease to $60,000.00* I am decreasing by $10,000 to help fund an additional full-time staff member. We can make this amount functional for now in order to provide other services and staff for the Norwalk library community.

Operating Supplies	*No Change* I believe we can keep this line item at $10,000 for the next fiscal year in order to help fund the additional full-time staff member.
Postage and Shipping	*A decrease to $3,500* Our need for increased postage and shipping is present, however our need for an additional full-time staff member is stronger; therefore I recommend we decrease this by $1,000.
Furniture and Fixtures	*No Change* At this time, we are not planning any furniture/fixture improvement projects for FY15.
Capital Improvements	*No Change* At this time, we are not planning any capital improvement projects for FY14; however we do realize that in the near future we will need to finance some large capital improvements to the library including a new roof, new carpet and additional shelving space.

I hope it is evident that I have tried to maintain a budget that is respectful of the available resources, but at the same time will help us the library serve the Norwalk library community more effectively and efficiently. For FY15, I again tried to minimize any increase to the budget by looking at the statistics from the last five years and comparing them to what was actually spent each year. In most lines, I took an average of what has been spent to come up with my numbers for FY15 and even tried to decrease most line items in order to help meet the new funding needs for the additional full-time professional librarian. If you have any questions, please feel free to contact me at the library through email (hsealine@norwalk.iowa.gov) or by phone (515-981-0217).

Respectfully submitted,

Holly Sealine
Library Director

001-GENERAL FUND
LIBRARY SERVICES

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-410-1-6010 SALARIES AND WAGES-FULLTIME	127,383	110,129	124,228	122,341	126,979	83,178	127,678	173,574	178,489
001-5-410-1-6020 PART-TIME AND TEMPORARY HELP	61,458	81,946	64,637	88,997	82,188	50,579	80,954	84,654	84,654
TOTAL SALARIES & WAGES	188,841	192,075	188,865	211,338	209,167	133,756	208,632	258,228	263,143
EMPLOYEE BENEFITS & COST									
001-5-410-1-6182 ALLOWANCES	0	30	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	30	0	0	0	0	0	0	0
STAFF DEVELOPMENT									
001-5-410-1-6210 ASSOCIATION DUES	400	175	500	0	400	0	0	0	0
001-5-410-1-6220 SUBSCRIPTIONS & EDUCATION MATL	7,250	12,200	10,050	14,050	12,000	11,812	11,812	10,000	10,000
001-5-410-1-6240 MEETING & CONFERENCES	500	569	500	714	1,500	1,036	1,036	1,000	1,000
TOTAL STAFF DEVELOPMENT	8,150	12,944	11,050	14,764	13,900	12,848	12,848	11,000	11,000
REPAIR, MTCE, UTILITIES									
001-5-410-2-6310 BUILDING MAINTENANCE/REPAIR	15,000	26,207	15,000	12,203	14,000	2,671	7,613	12,000	12,000
001-5-410-2-6350 OPERATIONAL EQUIPMENT REPAIR	1,000	51	1,000	89	500	0	415	500	500
001-5-410-2-6371 ELECTRIC/GAS EXPENSE	33,500	18,012	33,500	18,129	20,000	11,658	19,582	20,000	20,000
001-5-410-2-6373 TELECOMMUNICATIONS EXPENSE	3,250	2,587	3,250	2,904	2,500	1,756	2,448	2,500	2,500
TOTAL REPAIR, MTCE, UTILITIES	52,750	46,856	52,750	33,325	37,000	16,085	30,058	35,000	35,000
CONTRACTUAL SERVICES									
001-5-410-2-6402 ADVERTISING & LEGAL PUBLICATIO	200	55	200	12	150	476	500	150	150
001-5-410-2-6413 PAYMENT FOR SERVICES	16,500	20,595	21,500	13,006	20,000	11,095	17,592	18,000	18,000
001-5-410-2-6414 PRINTING & PUBLISHING EXPENSE	1,000	410	1,000	485	500	0	460	500	0
001-5-410-2-6415 RENTS & LEASES	12,000	11,637	12,000	3,156	7,000	751	9,714	5,000	5,000
001-5-410-2-6417 PROGRAMMING	0	0	0	8,830	12,000	4,075	9,000	10,000	10,000
001-5-410-2-6420 REFUNDS	0	0	0	0	0	0	0	0	0
001-5-410-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	29,700	32,696	34,700	25,489	39,650	16,397	37,266	33,650	33,150
COMMODITIES									
001-5-410-2-6502 BOOKS/FILMS	72,500	71,954	73,225	64,926	70,000	41,024	61,409	60,000	60,000
001-5-410-2-6507 OPERATING SUPPLIES	11,000	19,014	12,000	14,897	10,000	9,218	14,866	10,000	10,000
001-5-410-2-6508 POSTAGE AND SHIPPING	4,000	5,256	4,000	6,161	4,500	392	3,500	3,500	35,000
TOTAL COMMODITIES	87,500	96,224	89,225	85,984	84,500	50,634	79,775	73,500	105,000
CAPITAL OUTLAY									
001-5-410-3-6721 FURNITURE & FIXTURES	0	0	0	5,473	0	77	1,077	0	0
001-5-410-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	5,473	0	77	1,077	0	0
TOTAL LIBRARY SERVICES	366,941	380,825	376,590	376,373	384,217	229,797	369,656	411,378	447,293

5-410-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES:
Includes 3 full-time personnel in library and a portion of building support person.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
LIBRARY SERVICES

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TOTAL EXPENDITURES	366,941	380,825	376,590	376,373	384,217	229,797	369,656	411,378	447,293

112-SPECIAL REVENUE
LIBRARY SERVICES

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-410-1-6110 CITY'S CONTRIBUTION FOR FICA	14,446	14,379	14,448	15,642	14,807	9,842	14,807	19,754	20,130
112-5-410-1-6130 CITY'S CONTRIBUTION FOR IPERS	15,210	14,573	16,375	17,979	16,285	11,528	16,285	23,060	23,499
112-5-410-1-6150 GROUP INSURANCE	15,435	23,227	31,588	26,396	26,639	17,097	26,639	48,779	56,622
112-5-410-1-6160 WORKERS' COMPENSATION	999	3,504	1,061	1,131	933	914	933	1,027	1,042
112-5-410-1-6170 UNEMPLOYMENT COMPENSATION	2,285	1,573	2,349	931	2,388	1,284	2,388	2,500	2,688
TOTAL EMPLOYEE BENEFITS & COST	48,375	57,255	65,821	62,079	61,052	40,664	61,052	95,120	103,981
TOTAL LIBRARY SERVICES	48,375	57,255	65,821	62,079	61,052	40,664	61,052	95,120	103,981
TOTAL EXPENDITURES	48,375	57,255	65,821	62,079	61,052	40,664	61,052	95,120	103,981

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

183-T & A LIBRARY
LIBRARY SERVICES

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
183-5-410-3-6413 PAYMENT FOR SERVICES	17,088	5,729	0	1,914	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	17,088	5,729	0	1,914	0	0	0	0	0
TOTAL LIBRARY SERVICES	17,088	5,729	0	1,914	0	0	0	0	0
TOTAL EXPENDITURES	17,088	5,729	0	1,914	0	0	0	0	0

norwalk
NOTICEABLY NORWALK.™

To: City Council

From: Nancy Kuehl, Director

Subject: 2014-15 Budget

Sports Complex - Over the past two years we have been fortunate to use $115,000 TIFF dollars to improve the baseball/softball fields at the Sports Complex. I feel that this investment at our complex has turned into a first class facility that has attracted seven large baseball tournaments last year and ten baseball/ two softball tournaments this season. Not only is this a benefit for the City of Norwalk, the local businesses get additional revenue as well. Some of the large tournaments have had exposure from local teams, Metro area teams, state teams as well as teams from as far away as Arkansas, Missouri and Nebraska. I do feel it is necessary to get out of the concession stand business. We have contacted an outside vendor to operate the concession stand that will give back to us 15% of the net profits. With our small staff, this will help keep us from hiring additional summer help and/or us putting in the overtime to oversee the tournaments. I think within the next few years, we need to come up with a way to expand the complex for our growing programs along with the increasing number of Norwalk competitive traveling teams. Some of the needed amenities should include additional fields, parking, field lights, electronic score boards etc.

Recreational - Most of our recreational programs have seen an increase in enrollment over the past few years. One of the problems we have had and will continue to have is space available which limits us to the amount of programs we offer. We have been told we are unable to reserve any additional space with in the school district, thus limiting some of our options. This shows us that we are in need of any type of an indoor facility in which to provide opportunities for our local residents.

Aquatic Center – As most of you are aware, our 23 year old pool was too small when it was originally built and over the years as Norwalk has increased in population, the size of the pool has stayed the same. The cost of maintenance and repairs is taking a toll on the city's general budget and we haven't found a way to expand this pool to accommodate the increased city growth. We need to expand what we have or build a larger pool in a new location. Currently we have a leak under the deck that needs to be repaired this spring before opening or take a chance that it may cause more damage down the road.

Parks – Our parks as they are seem to be in good shape. Some citizens have approached me about adding a dog park which is a need for a city our size. Since I have been employed by the city, it has been a goal to connect to the Great Western Bike Trial. Also as we try to be healthier in the State of Iowa, this is also a needed item. Land is designated over by Orchard Hills for a park that we will need to find funding to develop. Billy O Phillips Park was our last park developed and it was close to a half million dollars.

Nancy Kuehl
Norwalk Parks and Rec Director

norwalk parks and recreation • 1100 chatham ave. • norwalk, ia 50211
ph 515.981.9206 fax 515.981.5839 www.norwalk.ia.us

FISCAL YEAR 2014-2015
Parks and Recreation

ACCOUNT NAMES/NUMBERS	EXPENDITURE ACCOUNT HIGHLIGHTS
Minor Equip Parks 001-5-430-2-6504	Increased $2000; increased of repairs in the parks
Operating Supplies Parks 001-5-430-3-6507	Increased $1000; additional supplies
Payt for Services Rec 001-5-44-2-6413	Decreased $4000; Adventureland tckts, payt for instructors
Sales Tax Rec 001-5-44-2-6418	Increased $3000; sales tax on non instructional programs
Refunds Rec 001-5-44-2-6420	Increased $1000; refunds for various programs
Grounds and Maintenance Sports Complex 001-5-460-2-6320	Decreased $2000; top dressing cut back
Operational Equipment Sports Complex 001-5-469-2-6350	Increased $3000; repairs on irragation system, mowers
Chemicals Sports Complex 001-5-460-2-6501	Increased $2000; increase cost of chemical
Capital Equipment Sports Complex 001-5-460-3-6727	Due to the increase in the number of tournaments from 7 to 14, we need a bunker rake to drag the fields. We now use a 23 year old mower to drag fields.
Gas and Electric Pool 001-5-499-2-6371	Increased $2000; increase cost of gas/elec
Capital Improvements Pool 001-5-499-3-6728	Increased $15000; Due to the age of the pool, we are seeing more repairs to the pool. We have a water leak under the deck that must be repaired.

001-GENERAL FUND
PARKS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-430-1-6010 SALARIES AND WAGES-FULLTIME	34,416	36,601	36,506	38,839	39,305	27,074	39,305	43,877	41,526
001-5-430-1-6020 PART-TIME AND TEMPORARY HELP	7,000	3,801	7,000	4,708	7,000	3,330	6,000	7,000	7,500
TOTAL SALARIES & WAGES	41,416	40,402	43,506	43,546	46,305	30,404	45,305	50,877	49,026
EMPLOYEE BENEFITS & COST									
001-5-430-1-6182 ALLOWANCES	200	0	200	250	200	0	100	100	100
TOTAL EMPLOYEE BENEFITS & COST	200	0	200	250	200	0	100	100	100
STAFF DEVELOPMENT									
001-5-430-1-6210 ASSOCIATION DUES	600	0	600	0	600	0	0	300	600
001-5-430-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	0	0	0	0
001-5-430-1-6230 EDUCATION AND TRAINING	700	302	700	0	700	150	700	400	400
TOTAL STAFF DEVELOPMENT	1,300	302	1,300	0	1,300	150	700	700	1,000
REPAIR, MTCE, UTILITIES									
001-5-430-2-6310 BUILDING MAINTENANCE/REPAIR	5,000	126	15,000	10,773	5,000	40	2,500	5,000	5,000
001-5-430-2-6332 VEHICLE REPAIR	2,000	1,442	2,000	517	2,000	7	1,000	1,500	3,000
001-5-430-2-6350 OPERATIONAL EQUIPMENT REPAIR	550	1,137	550	2,563	1,000	88	1,000	1,000	1,000
001-5-430-2-6371 ELECTRIC/GAS EXPENSE	2,500	2,163	2,500	2,169	2,500	1,680	2,200	2,200	2,200
TOTAL REPAIR, MTCE, UTILITIES	10,050	4,868	20,050	16,024	10,500	1,816	6,700	9,700	11,200
CONTRACTUAL SERVICES									
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0	0
001-5-430-2-6413 PAYMENT FOR SERVICES	2,000	2,375	3,000	7,194	4,000	120	4,000	4,000	4,000
001-5-430-2-6415 RENTS & LEASES	500	0	500	0	500	0	300	500	560
001-5-430-2-6420 REFUNDS	0	0	0	15	0	105	200	150	150
001-5-430-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	500	500	500	500
TOTAL CONTRACTUAL SERVICES	2,500	2,375	3,500	7,209	4,500	725	5,000	5,150	5,210

5-430-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
FY 14: Tree Trimming.

5-430-2-6413 PAYMENT FOR SERVICES CURRENT YEAR NOTES:
FY 15: Increased for lawn treatment.

5-430-2-6490 CONSULTANT & PROFESSIONNEXT YEAR NOTES:
FY 15 includes $25,000 for trail connectoin plan development. Of this amount, $10,000 is offset by a Prairie Meadows grant.

COMMODITIES									
001-5-430-2-6501 CHEMICALS FERTILIZER	3,200	3,748	3,200	719	4,000	2,618	4,000	4,000	4,000
001-5-430-2-6504 MINOR EQUIPMENT	2,000	192	2,000	947	2,000	3,158	4,000	4,000	4,000
001-5-430-2-6507 OPERATING SUPPLIES	2,500	3,353	2,500	2,136	3,000	8,967	9,000	4,000	4,000
TOTAL COMMODITIES	7,700	7,293	7,700	3,802	9,000	14,742	17,000	12,000	12,000

5-430-2-6501 CHEMICALS FERTILIZER PERMANENT NOTES:

001-GENERAL FUND
PARKS

EXPENDITURES		2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
	FY 14: BOP/Windflower/City.									
CAPITAL OUTLAY										
001-5-430-3-6721	FURNITURE & FIXTURES	0	0	0	0	6,000	3,178	6,000	3,000	0
001-5-430-3-6727	CAPITAL EQUIPMENT	0	1,501	0	0	0	0	0	0	0
001-5-430-3-6728	CAPITAL IMPROVEMENTS	5,000	2,971	5,000	2,862	10,000	7,712	10,000	15,000	0
TOTAL CAPITAL OUTLAY		5,000	4,472	5,000	2,862	16,000	10,889	16,000	18,000	0
5-430-3-6721	FURNITURE & FIXTURES	PERMANENT NOTES: FY 14: Brownie and Windflower Park signs ($3,000 each)								
5-430-3-6728	CAPITAL IMPROVEMENTS	PERMANENT NOTES: FY 14: Basketball court improvements.								
5-430-3-6728	CAPITAL IMPROVEMENTS	CURRENT YEAR NOTES: FY 15: Sidewalk connection to Easter Library. This project is dependent upon a grant from Warren County Philantrhopic. If the grant is not received, the project will not be done.								
TOTAL PARKS		68,166	59,711	81,256	73,693	87,805	58,726	90,805	96,527	78,536
TOTAL EXPENDITURES		68,166	59,711	81,256	73,693	87,805	58,726	90,805	96,527	78,536

112-SPECIAL REVENUE
PARKS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-430-1-6110 CITY'S CONTRIBUTION FOR FICA	3,168	2,978	3,328	3,205	3,542	2,233	3,542	3,625	3,712
112-5-430-1-6130 CITY'S CONTRIBUTION FOR IPERS	3,342	2,953	3,772	3,367	4,135	2,418	4,135	4,232	4,333
112-5-430-1-6150 GROUP INSURANCE	3,856	3,632	4,147	3,491	4,143	2,148	4,143	3,650	4,187
112-5-430-1-6160 WORKERS' COMPENSATION	1,667	88	1,667	1,071	1,667	891	1,667	1,200	1,517
112-5-430-1-6170 UNEMPLOYMENT COMPENSATION	404	114	404	150	404	84	404	300	474
TOTAL EMPLOYEE BENEFITS & COST	12,437	9,764	13,318	11,285	13,891	7,774	13,891	13,007	14,223
TOTAL PARKS	12,437	9,764	13,318	11,285	13,891	7,774	13,891	13,007	14,223
TOTAL EXPENDITURES	12,437	9,764	13,318	11,285	13,891	7,774	13,891	13,007	14,223

184-T & A PARK TRUST
PARKS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
184-5-430-2-6413 PAYMENT FOR SERVICES	0	0	0	0	0	0	0	2,400	2,400
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	2,400	2,400
CAPITAL OUTLAY									
184-5-430-3-6728 CAPITAL IMPROVEMENTS	0	34,661	0	992	0	1,700	0	0	0
TOTAL CAPITAL OUTLAY	0	34,661	0	992	0	1,700	0	0	0
TOTAL PARKS	0	34,661	0	992	0	1,700	0	2,400	2,400
TOTAL EXPENDITURES	0	34,661	0	992	0	1,700	0	2,400	2,400

5-430-2-6413 PAYMENT FOR SERVICES

PERMANENT NOTES:
FY 15: This is for a contribution to the 4th of July Fireworks. Please note that the City previously paid for fireworks from the "Buck a Month" club which transitioned into "Friends of the Parks." In Fall of 2013, residents were asked to reaffirm their commitment to having $1 per month added to their utility bill for this purpose. Previously the City received approximately $28,000 in revenue from this source and now is expected to receive $4,800, one-half of which has historically been earmarked for 4th of July fireworks.

001-GENERAL FUND
RECREATION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-440-1-6010 SALARIES AND WAGES-FULLTIME	46,588	45,475	63,456	64,313	72,008	44,686	69,000	76,177	78,462
001-5-440-1-6020 PART-TIME AND TEMPORARY HELP	9,000	7,164	9,000	7,438	9,000	3,418	8,000	8,000	8,000
TOTAL SALARIES & WAGES	55,588	52,639	72,456	71,751	81,008	48,104	77,000	84,177	86,462
5-440-1-6020 PART-TIME AND TEMPORARYPERMANENT NOTES: FY 14: Salaries for umps, refs, tennis, summer help.									
EMPLOYEE BENEFITS & COST									
001-5-440-1-6182 ALLOWANCES	200	392	200	(78)	200	20	0	200	200
TOTAL EMPLOYEE BENEFITS & COST	200	392	200	(78)	200	20	0	200	200
STAFF DEVELOPMENT									
001-5-440-1-6210 ASSOCIATION DUES	550	240	550	655	550	644	644	550	500
001-5-440-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	0	0	0	0
001-5-440-1-6230 EDUCATION AND TRAINING	700	1,058	700	80	1,000	0	1,000	1,000	1,000
TOTAL STAFF DEVELOPMENT	1,250	1,298	1,250	735	1,550	644	1,644	1,550	1,500
REPAIR, MTCE, UTILITIES									
001-5-440-2-6310 BUILDING MAINTENANCE/REPAIR	500	0	500	664	500	0	500	500	500
001-5-440-2-6331 VEHICLE OPERATIONS	5,200	4,754	200	3,394	5,000	2,265	5,000	5,000	5,000
001-5-440-2-6332 VEHICLE REPAIR	500	1,088	500	537	1,000	980	1,000	1,000	1,000
001-5-440-2-6350 OPERATIONAL EQUIPMENT REPAIR	500	0	500	0	500	70	500	500	500
001-5-440-2-6373 TELECOMMUNICATIONS EXPENSE	2,500	3,307	3,000	2,632	3,500	1,813	3,500	3,500	3,500
TOTAL REPAIR, MTCE, UTILITIES	9,200	9,148	4,700	7,227	10,500	5,128	10,500	10,500	10,500
5-440-2-6331 VEHICLE OPERATIONS PERMANENT NOTES: FY 14: Budget for mower repair and fuel.									
CONTRACTUAL SERVICES									
001-5-440-2-6413 PAYMENT FOR SERVICES	43,000	41,651	30,000	37,658	44,000	29,169	44,000	40,000	40,000
001-5-440-2-6414 PRINTING & PUBLISHING EXPENSE	0	569	0	0	0	0	0	0	0
001-5-440-2-6415 RENTS & LEASES	1,000	0	1,000	0	2,500	0	500	500	500
001-5-440-2-6418 TAXES (PROPERTY/SERVICE/SALES)	2,500	2,505	2,500	1,570	0	1,152	2,000	3,000	3,000
001-5-440-2-6420 REFUNDS	1,500	2,718	1,500	2,108	2,000	3,421	3,891	3,000	3,000
001-5-440-2-6490 CONSULTANT & PROFESSIONAL FEES	0	13	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	48,000	47,454	35,000	41,335	48,500	33,743	50,391	46,500	46,500
5-440-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES: FY 14: MJ $6,600; B $2,700; TKO $3,332; K $1,065; ADL $7,800; Zoo $120; LI $1112.5.50; WWF $1,200; SC $1400.									
COMMODITIES									
001-5-440-2-6504 MINOR EQUIPMENT	500	0	500	63	500	293	300	250	250
001-5-440-2-6506 OFFICE SUPPLIES	1,000	4,367	1,000	539	1,000	231	800	800	800
001-5-440-2-6507 OPERATING SUPPLIES	29,800	32,026	48,000	31,910	30,000	14,391	30,000	30,000	30,000
001-5-440-2-6508 POSTAGE AND SHIPPING	3,800	2,737	3,800	990	1,800	0	1,800	1,000	1,000
TOTAL COMMODITIES	35,100	39,130	53,300	33,502	33,300	14,915	32,900	32,050	32,050

001-GENERAL FUND
RECREATION

EXPENDITURES	(------- 2011-2012 ------) BUDGET	ACTUAL	(------- 2012-2013 ------) BUDGET	ACTUAL	(---------- 2013-2014 ----------) CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
5-440-2-6508 POSTAGE AND SHIPPING	PERMANENT NOTES: FY 14: Electronic distribution will save postage and shipping costs.								
CAPITAL OUTLAY									
001-5-440-3-6721 FURNITURE & FIXTURES	0	75	0	0	0	0	0	0	0
001-5-440-3-6725 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-440-3-6728 CAPITAL IMPROVEMENTS	0	1,587	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,662	0	0	0	0	0	0	0
TOTAL RECREATION	149,338	151,724	166,906	154,473	175,058	102,554	172,435	174,977	177,212
TOTAL EXPENDITURES	149,338	151,724	166,906	154,473	175,058	102,554	172,435	174,977	177,212

112-SPECIAL REVENUE
RECREATION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-440-1-6110 CITY'S CONTRIBUTION FOR FICA	4,138	3,966	5,544	5,308	6,197	3,526	6,197	6,516	6,691
112-5-440-1-6130 CITY'S CONTRIBUTION FOR IPERS	4,365	3,915	6,282	5,576	7,153	3,990	7,153	7,517	7,719
112-5-440-1-6150 GROUP INSURANCE	11,477	10,691	17,415	14,936	17,248	9,082	17,248	14,899	17,186
112-5-440-1-6160 WORKERS' COMPENSATION	1,795	3,238	2,388	1,718	2,388	1,249	1,400	1,459	1,532
112-5-440-1-6170 UNEMPLOYMENT COMPENSATION	840	1,601	1,060	444	1,060	1,959	1,959	1,120	1,120
TOTAL EMPLOYEE BENEFITS & COST	22,615	23,411	32,689	27,982	34,046	19,806	33,957	31,511	34,248
TOTAL RECREATION	22,615	23,411	32,689	27,982	34,046	19,806	33,957	31,511	34,248
TOTAL EXPENDITURES	22,615	23,411	32,689	27,982	34,046	19,806	33,957	31,511	34,248

340-CIP - POOL
RECREATION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
340-5-440-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
340-5-440-3-6728 CAPITAL IMPROVMENTS	0	43,139	0	0	0	0	0	0	0
340-5-440-3-6761 STREETS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	43,139	0	0	0	0	0	0	0
TOTAL RECREATION	0	43,139	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	43,139	0	0	0	0	0	0	0

001-GENERAL FUND
SPORTS COMPLEX

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-460-1-6010 SALARIES AND WAGES-FULLTIME	51,158	51,582	54,223	53,188	54,815	35,451	54,815	55,910	57,787
001-5-460-1-6020 PART-TIME AND TEMPORARY HELP	16,000	13,265	16,000	18,006	24,000	10,216	20,000	19,000	20,000
TOTAL SALARIES & WAGES	67,158	64,847	70,223	71,194	78,815	45,668	74,815	74,910	77,787
5-460-1-6020 PART-TIME AND TEMPORARY	PERMANENT NOTES: This is for part-time employee salaries who run the mowers and works concessions.								
REPAIR, MTCE, UTILITIES									
001-5-460-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	2,322	2,000	893	2,000	69	2,000	2,000	2,000
001-5-460-2-6320 GROUNDS MAINTENANCE & REPAIR	30,000	18,046	30,000	24,662	28,000	6,397	28,000	26,000	25,000
001-5-460-2-6331 VEHICLE OPERATIONS	200	4,633	1,000	1,068	5,000	2,265	5,000	5,000	5,000
001-5-460-2-6332 VEHICLE REPAIR	500	2,026	500	960	3,000	73	2,000	2,500	2,500
001-5-460-2-6350 OPERATIONAL EQUIPMENT REPAIR	1,000	1,522	1,000	2,512	2,000	4,694	6,000	5,000	5,000
001-5-460-2-6371 ELECTRIC/GAS EXPENSE	4,000	4,497	4,000	3,740	4,500	2,754	4,000	4,500	4,500
001-5-460-2-6373 TELECOMMUNICATIONS EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	37,700	33,046	38,500	33,834	44,500	16,251	47,000	45,000	44,000
5-460-2-6350 OPERATIONAL EQUIPMENT R	PERMANENT NOTES: FY 14: Irrigation repair.								
CONTRACTUAL SERVICES									
001-5-460-2-6413 PAYMENT FOR SERVICES	500	68	500	135	500	77	400	500	500
001-5-460-2-6415 RENTS & LEASES	500	0	500	0	500	0	0	500	500
TOTAL CONTRACTUAL SERVICES	1,000	68	1,000	135	1,000	77	400	1,000	1,000
COMMODITIES									
001-5-460-2-6501 CHEMICALS	9,000	6,442	8,000	8,717	10,000	9,880	10,000	12,000	12,000
001-5-460-2-6503 MERCHANDISE FOR RE-SALE	14,000	14,878	14,000	21,163	30,000	9,796	30,000	30,000	30,000
001-5-460-2-6504 MINOR EQUIPMENT	2,850	0	2,850	216	3,000	1,121	2,500	3,000	3,000
001-5-460-2-6507 OPERATING SUPPLIES	1,000	1,270	1,500	2,061	1,500	393	1,500	1,500	1,500
TOTAL COMMODITIES	26,850	22,590	26,350	32,158	44,500	21,190	44,000	46,500	46,500
5-460-2-6503 MERCHANDISE FOR RE-SALE	PERMANENT NOTES: FY 14: The increase is this line item is due to the 10 additional tournaments scheduled.								
CAPITAL OUTLAY									
001-5-460-3-6721 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
001-5-460-3-6727 CAPITAL EQUIPMENT	1,500	1,742	1,000	0	7,300	4,839	7,300	2,100	0
001-5-460-3-6728 CAPITAL IMPROVEMENTS	0	0	55,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,500	1,742	56,000	0	7,300	4,839	7,300	2,100	0
5-460-3-6727 CAPITAL EQUIPMENT	PERMANENT NOTES: FY 14: One set soccer goals ($4,100) and loader ($3,200). FY 15: One bunker rake (drag) and one set of goals.								

001-GENERAL FUND
SPORTS COMPLEX

EXPENDITURES		2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
5-460-3-6728	CAPITAL IMPROVEMENTS	PERMANENT NOTES: FY 14: $55,000 is budgeted in line item 125-5-535-3-6790 for capital improvements.								
TOTAL SPORTS COMPLEX		134,208	122,293	192,073	137,321	176,115	88,024	173,515	169,510	169,287
TOTAL EXPENDITURES		134,208	122,293	192,073	137,321	176,115	88,024	173,515	169,510	169,287

112-SPECIAL REVENUE
SPORTS COMPLEX

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-460-1-6110 CITY'S CONTRIBUTION FOR FICA	5,138	4,922	5,367	5,398	6,029	3,458	6,029	6,113	6,257
112-5-460-1-6130 CITY'S CONTRIBUTION FOR IPERS	5,420	4,163	6,094	4,888	7,038	3,422	7,038	7,136	7,304
112-5-460-1-6150 GROUP INSURANCE	10,790	10,180	11,679	9,643	11,434	5,851	11,434	9,839	11,385
112-5-460-1-6160 WORKERS' COMPENSATION	1,841	1,197	1,841	1,516	1,841	1,057	1,841	1,941	2,145
112-5-460-1-6170 UNEMPLOYMENT COMPENSATION	760	230	760	213	920	216	920	600	980
TOTAL EMPLOYEE BENEFITS & COST	23,949	20,691	25,741	21,657	27,262	14,004	27,262	25,629	28,071
TOTAL SPORTS COMPLEX	23,949	20,691	25,741	21,657	27,262	14,004	27,262	25,629	28,071
TOTAL EXPENDITURES	23,949	20,691	25,741	21,657	27,262	14,004	27,262	25,629	28,071

001-GENERAL FUND
SWIMMING POOL

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-499-1-6010 SALARIES AND WAGES-FULLTIME	30,059	32,187	31,904	34,259	34,505	23,968	34,505	35,540	36,606
001-5-499-1-6020 PART-TIME AND TEMPORARY HELP	66,000	61,403	66,000	57,830	63,000	50,464	63,000	63,000	63,000
TOTAL SALARIES & WAGES	96,059	93,590	97,904	92,089	97,505	74,432	97,505	98,540	99,606
EMPLOYEE BENEFITS & COST									
001-5-499-1-6181 ALLOWANCES - UNIFORMS	625	175	625	509	625	0	625	625	625
001-5-499-1-6182 ALLOWANCES	300	0	300	0	300	0	0	300	300
TOTAL EMPLOYEE BENEFITS & COST	925	175	925	509	925	0	625	925	925
STAFF DEVELOPMENT									
001-5-499-1-6210 ASSOCIATION DUES	250	531	250	0	250	0	250	250	250
001-5-499-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	0	0	0	0
001-5-499-1-6230 EDUCATION AND TRAINING	700	1,297	700	946	1,000	12	1,000	1,000	1,000
TOTAL STAFF DEVELOPMENT	950	1,828	950	946	1,250	12	1,250	1,250	1,250
REPAIR, MTCE, UTILITIES									
001-5-499-2-6310 BUILDING MAINTENANCE/REPAIR	5,000	960	5,000	7,141	5,000	2,189	5,000	5,000	5,000
001-5-499-2-6350 OPERATIONAL EQUIPMENT REPAIR	3,000	2,657	3,000	3,363	3,000	2,780	4,000	3,000	3,000
001-5-499-2-6371 ELECTRIC/GAS EXPENSE	10,000	6,621	10,000	7,308	8,000	7,114	9,000	9,000	10,000
001-5-499-2-6373 TELECOMMUNICATIONS EXPENSE	900	693	900	724	900	326	900	900	900
TOTAL REPAIR, MTCE, UTILITIES	18,900	10,932	18,900	18,536	16,900	12,409	18,900	17,900	18,900
CONTRACTUAL SERVICES									
001-5-499-2-6413 PAYMENT FOR SERVICES	2,000	105	4,500	1,316	4,500	1,092	1,700	2,000	2,000
001-5-499-2-6414 PRINTING & PUBLISHING EXPENSE	1,000	50	1,000	510	1,000	0	500	500	500
001-5-499-2-6418 TAXES (PROPERTY/SERVICE/SALES)	1,000	0	1,000	1,000	1,000	756	1,000	1,000	1,000
001-5-499-2-6420 REFUNDS	700	29	700	0	700	60	700	700	700
001-5-499-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	8,033	8,500	0	0
TOTAL CONTRACTUAL SERVICES	4,700	184	7,200	2,826	7,200	9,941	12,400	4,200	4,200

5-499-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
FY 14: Red Cross/State.

COMMODITIES									
001-5-499-2-6501 CHEMICALS	8,000	6,727	9,000	7,475	7,500	1,922	7,500	7,500	7,500
001-5-499-2-6503 MERCHANDISE FOR RE-SALE	11,000	15,376	11,000	13,256	12,500	7,914	12,500	12,500	12,500
001-5-499-2-6504 MINOR EQUIPMENT	6,600	4,934	6,600	5,604	6,600	4,443	5,000	5,000	5,000
001-5-499-2-6506 OFFICE SUPPLIES	100	0	100	0	100	0	100	100	100
001-5-499-2-6507 OPERATING SUPPLIES	3,500	2,903	3,500	821	3,500	1,826	3,500	3,500	3,500
001-5-499-2-6508 POSTAGE AND SHIPPING	0	0	0	211	0	0	0	0	0
TOTAL COMMODITIES	29,200	29,941	30,200	27,368	30,200	16,105	28,600	28,600	28,600
CAPITAL OUTLAY									
001-5-499-3-6721 FURNITURE & FIXTURES	0	0	0	0	0	6,253	6,253	0	0
001-5-499-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	15,000	20,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,253	6,253	15,000	20,000

001-GENERAL FUND
SWIMMING POOL

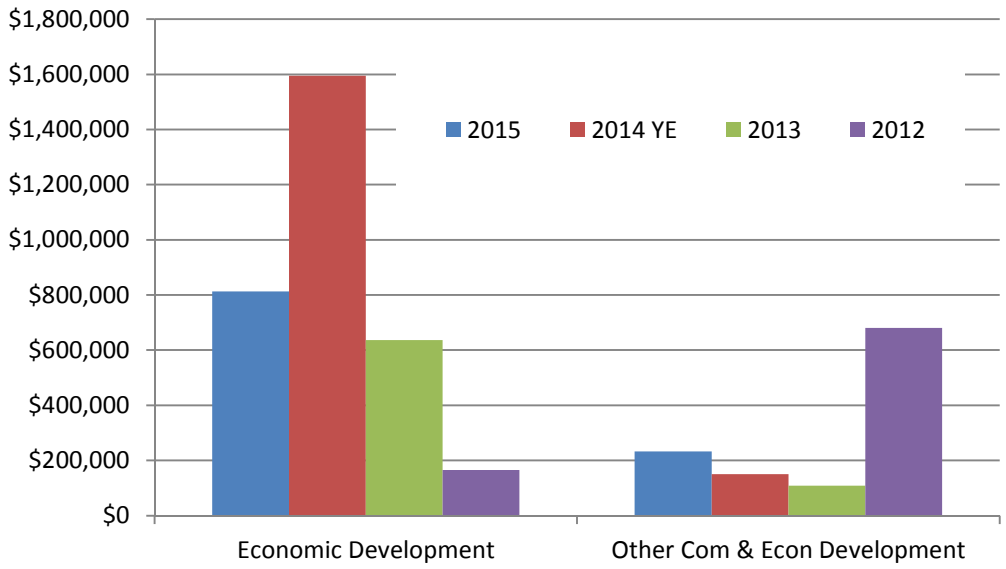
EXPENDITURES			(------- 2011-2012 ------) BUDGET	ACTUAL	(------- 2012-2013 ------) BUDGET	ACTUAL	(---------- 2013-2014 ----------) CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
5-499-3-6721	FURNITURE & FIXTURES	PERMANENT NOTES: FY 14 includes expenses for 30 deck chairs. This expense is partially offset by a $3,000 grant for Warren County Philanthropic.									
5-499-3-6728	CAPITAL IMPROVEMENTS	CURRENT YEAR NOTES: FY 15: Fix the leak under the deck.									
5-499-3-6728	CAPITAL IMPROVEMENTS	NEXT YEAR NOTES: FY 16: Bath House Roof and Chemical Room shed roof.									
TOTAL SWIMMING POOL			150,734	136,649	156,079	142,274	153,980	119,152	165,533	166,415	173,481
TOTAL EXPENDITURES			150,734	136,649	156,079	142,274	153,980	119,152	165,533	166,415	173,481

112-SPECIAL REVENUE
SWIMMING POOL

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-499-1-6110 CITY'S CONTRIBUTION FOR FICA	7,348	7,070	7,490	6,939	7,687	5,611	7,687	7,917	8,155
112-5-499-1-6130 CITY'S CONTRIBUTION FOR IPERS	7,752	2,735	8,488	3,039	8,975	2,249	8,975	9,244	9,521
112-5-499-1-6150 GROUP INSURANCE	2,991	2,777	3,213	2,627	3,136	1,605	3,136	2,721	3,128
112-5-499-1-6160 WORKERS' COMPENSATION	2,436	1,657	2,436	2,795	2,639	2,631	2,639	2,800	3,296
112-5-499-1-6170 UNEMPLOYMENT COMPENSATION	1,540	1	1,540	118	1,540	0	1,540	600	1,600
TOTAL EMPLOYEE BENEFITS & COST	22,067	14,241	23,167	15,518	23,977	12,096	23,977	23,282	25,700
TOTAL SWIMMING POOL	22,067	14,241	23,167	15,518	23,977	12,096	23,977	23,282	25,700
TOTAL EXPENDITURES	22,067	14,241	23,167	15,518	23,977	12,096	23,977	23,282	25,700

COMMUNITY & ECONOMIC DEVELOPMENT

	2015	2014 YE	2013	2012
Economic Development	$813,020	$1,594,668	$635,974	$165,964
Other Com & Econ Development	$232,538	$150,384	$108,826	$680,444
TOTAL	$1,045,558	$1,745,052	$744,800	$846,408



2013 Achievements

Economic Development

- Loffredo Development Agreement
    - 145 new jobs in Norwalk
    - $2.4 million in new commercial valuation
- O'Leary Funeral Home Development Agreement
    - Results in two new businesses in Norwalk, funeral home and flower shop
    - Increase commercial valuation by over $300,000
- 84 Single Family Home Permits, 30 more than 2012
- 23 Townhomes and/or Condos Permits, 7 more than 2012
- $30,016,225.31 Residential Permit Value, $11,991,045 more than 2012
- No apartments in 2013 (Cedarbrooke Phase 2 was delayed to 2014)
- 4 Commercial Permits (1 addition, 1 building, 2 remodels), 2 less than 2012
- $2,267,653.80 Commercial Permit Value, $1,836,076 more than 2012
- $32,951,480.75 total permit value, $259,671.22 total permit revenue
- Four plats were approved in 2013. The Ridge at Echo Valley Plat 2, The Ridge at Echo Valley Plat 3, Legacy Pointe Plat 3, and Legacy Circle Villas (Townhomes)
- Final plats approved totaled 88 new lots. (The Ridge Plat 2 – 49; The Ridge Plat 3 – 20; and Legacy Pointe Plat 3 – 19.)

2014 Goals & Objectives Community Development Department

Economic Development

- Market Norwalk using the Hotel Study to attract a hotel development
- Surpass 2013 building permits for single family homes.
- Negotiate and approve Hy-Vee Development Agreement
- Resolve public infrastructure issues with Hubbell for the Legacy Landing Apartments
- Host successful 2014 Home Show Expo
- Update Norwalk Development Guide
- Increase developable industrial use land
- Adopt an Economic Development Plan to include standard Economic Development Incentives
- Create residential buildable lot inventory list
- Continually update Economic Development Website

Economic Development
Revenue

Account Names	Revenue Account Highlights
Misc Revenue	The primary source of funding used to be the buck-a-month club, but with recent reorganization in the funding from the buck-a-month club has drastically reduced. Now the money is accounted for in a different fund, primarily to be used for July 4th Fireworks.
Other Financing Sources	Money from various other funds is transferred into this fund to help pay for economic development related activities. All the various transfers are noted on the budget form for easy reference.

Economic Development
Expenditures

Account Names	Expenditure Account Highlights
Salaries & Wages	Previous to FY 15 no salaries were accounted for in the Economic Development fund.
Employee Benefits & Costs	These funds pay for employment related benefits.
Staff Development	This fund is used to pay for the annual Greater Des Moines Partnership's annual Washington DC trip. It also is used by staff to attend economic development related trainings.
Contractual Services	This fund pays for the various professional organizations the city belongs to that relate to economic development, including the Norwalk Chamber, Greater Des Moines Partnership and the Warren County Economic Development Corporation. Other marketing efforts including the monthly Norwalk Living Newsletter get paid out of this fund.

160-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
160-5-520-1-6010 SALARIES AND WAGES FULLTIME	0	0	0	0	0	0	0	38,663	39,823
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	38,663	39,823
EMPLOYEE BENEFITS & COST									
160-5-520-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	0	0	0	0	0	2,958	3,075
160-5-520-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	0	0	0	0	0	3,453	3,557
160-5-520-1-6150 GROUP INSURANCE	0	0	0	0	0	0	0	7,195	8,274
160-5-520-1-6160 WORKERS COMPENSATION	0	0	0	0	0	0	0	460	485
160-5-520-1-6170 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	209	229
160-5-520-1-6182 ALLOWANCES	0	824	0	0	0	0	0	3,000	3,000
TOTAL EMPLOYEE BENEFITS & COST	0	824	0	0	0	0	0	17,275	18,620
STAFF DEVELOPMENT									
160-5-520-1-6240 MEETING & CONFERENCES	0	4,390	0	75	5,200	1,008	8,000	16,000	16,000
TOTAL STAFF DEVELOPMENT	0	4,390	0	75	5,200	1,008	8,000	16,000	16,000

5-520-1-6240 MEETING & CONFERENCES PERMANENT NOTES:
Greater Des Moines Partnership; Washington, DC trip and Economic Development Institute; etc.

CONTRACTUAL SERVICES									
160-5-520-2-6413 PAYMENT FOR SERVICES	54,900	49,258	62,041	50,490	62,041	21,032	50,000	42,100	42,100
160-5-520-2-6490 CONSULTANT & PROFESSIONAL FEES	100,000	99,646	45,000	45,340	14,000	21,635	36,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	154,900	148,904	107,041	95,830	76,041	42,667	86,000	57,100	57,100

5-520-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
FY 14: The $5,000 for Greater Des Moines Partnership contribution; $18,000 for WCEDC and $13,500 for Chamber dues have been moved to the TIF fund (Fund 125). This is Living Magazines Publication ($10,800); Fireworks ($12,500); and other marketing efforts.

5-520-2-6413 PAYMENT FOR SERVICES CURRENT YEAR NOTES:
FY 15: The $5,000 for Greater Des Moines Partnership contribution and $13,500 for Chamber dues have been moved to the TIF fund (Fund 125). This is Living Magazines Publication ($12,800); and other marketing efforts. Fireworks ($2,400) have been moved to the Parks Trust Fund where the corresponding revenue is. Please note that the City previously paid for fireworks from the "Buck a Month" club which transitioned into "Friends of the Parks." In Fall of 2013, residents were asked to reaffirm their commitment to having $1 per month added to their utility bill for this purpose. Previously the City had received approximately $28,000 in revenue from this source and now is expected to receive $4,800, one-half of which has historically been earmarked for 4th of July fireworks.

160-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
5-520-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES: $10,0000 for MPO dues and $5,000 contingency.									
COMMODITIES									
160-5-520-2-6507 OPERATING SUPPLIES	0	24	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	24	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-5-520-3-6728 CAPITAL IMPROVEMENTS	0	11,324	0	12,353	11,400	6,384	6,384	0	0
TOTAL CAPITAL OUTLAY	0	11,324	0	12,353	11,400	6,384	6,384	0	0
5-520-3-6728 CAPITAL IMPROVEMENTS CURRENT YEAR NOTES: Zoll payment - final year									
TRANSFERS									
160-5-520-4-6910 TRANSFERS OUT	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	154,900	165,466	107,041	108,258	92,641	50,058	100,384	129,038	131,543
TOTAL EXPENDITURES	154,900	165,466	107,041	108,258	92,641	50,058	100,384	129,038	131,543
REVENUE OVER/(UNDER) EXPENDITURES	(70,267)	(81,215)	(77,041)	(77,964)	0	(40,627)	(18,918)	0	0
OTHER SOURCES & USES									
160-3910 TRANSFERS OUT	0	0	0	0	0	0	0	0	0
160-3920 TRANSFERS IN	0	0	0	0	0	0	0	0	0
NET OTHER SOURCES & USES	0	0	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(70,267)	(81,215)	(77,041)	(77,964)	0	(40,627)	(18,918)	0	0

125-TIF
CONSULTANT & PROF FEES

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
125-5-535-2-6490 CONSULTANT & PROFESSIONAL FEES	0	1,480	0	2,000	81,000	52,515	50,000	103,500	38,500
TOTAL CONTRACTUAL SERVICES	0	1,480	0	2,000	81,000	52,515	50,000	103,500	38,500

5-535-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES:
FY 14: $25,000 Attorneys fees & possible industrial park study; $5,000 Greater Des Moines Partnership dues; $37,500 Warren County Economic Development Commission (dues and Grow Warren Now contribution) and $13,500 Norwalk Chamber dues.

5-535-2-6490 CONSULTANT & PROFESSIONCURRENT YEAR NOTES:
FY 15: $25,000 Attorneys fees; $5,000 Greater Des Moines Partnership dues; $60,000 for certified site consulting fees and $13,500 Norwalk Chamber dues.

CAPITAL OUTLAY									
125-5-535-3-6790 INFRASTRUCTURE IMPROVEMENTS	0	0	55,000	53,600	457,452	63,813	457,452	1,180,000	725,000
TOTAL CAPITAL OUTLAY	0	0	55,000	53,600	457,452	63,813	457,452	1,180,000	725,000

5-535-3-6790 INFRASTRUCTURE IMPROVEMPERMANENT NOTES:
FY 14 includes: $175K for entryway sign; $60K for sports complex upgrades; $150,000 for HWY 28 trail; $17,000 County Line Road sealcoat and Streetlights
(Echo Drive-$16,572 and Colonial Parkway-$38,880).

5-535-3-6790 INFRASTRUCTURE IMPROVEMCURRENT YEAR NOTES:
FY 15: $500,000 towards stormwater retention pond; $300,000 for Colonial Pkwy Lane Expansion andand $375,000 for an Echo Valley overlay, if needed.

5-535-3-6790 INFRASTRUCTURE IMPROVEMNEXT YEAR NOTES:
FY 16: $5,000 for way finding signs; and $500,000 for Commercial infrastructure improvements and $220,000 for Sycamore to Orchard Hills Drive south (along G14) trails.

TOTAL CONSULTANT & PROF FEES	0	1,480	55,000	55,600	538,452	116,328	507,452	1,283,500	763,500

125-TIF
FIBER OPTIC PROJECT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
125-5-540-2-6490 CONSULTANT & PROFESSIONAL FEES	0	11,280	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	11,280	0	0	0	0	0	0	0
CAPITAL OUTLAY									
125-5-540-3-6790 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	0	0	0	0
125-5-540-3-6799 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL FIBER OPTIC PROJECT	0	11,280	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

125-TIF
LOFFREDO GARDENS PROJECT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
125-5-550-3-6799 LOFFREDO GARDENS PROJECT	0	0	0	0	0	831,371	840,000	0	15,091
TOTAL CAPITAL OUTLAY	0	0	0	0	0	831,371	840,000	0	15,091

5-550-3-6799 LOFFREDO GARDENS PROJECPERMANENT NOTES:
First payment year is projected to by FY 16.
FY 15 year end is the rebate of the land purchase.

TOTAL LOFFREDO GARDENS PROJECT	0	0	0	0	0	831,371	840,000	0	15,091

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

125-TIF
OLEARY REBATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-551-4-6801 OLEARY REBATE	0	0	0	0	0	0	0	0	11,306
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	11,306
TOTAL OLEARY REBATE	0	0	0	0	0	0	0	0	11,306
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	11,306

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

125-TIF
LA QUERCIA REBATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-552-4-6801 LA QUERCIA REBATE	0	0	0	0	0	0	0	0	31,950
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	31,950
TOTAL LA QUERCIA REBATE	0	0	0	0	0	0	0	0	31,950
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	31,950

125-TIF
CAPITAL CITY FRUIT REBAT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-553-4-6801 CAPITAL CITY FRUIT REBATE	0	0	0	0	0	0	0	49,014	63,218
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	49,014	63,218
TOTAL CAPITAL CITY FRUIT REBAT	0	0	0	0	0	0	0	49,014	63,218
TOTAL EXPENDITURES	0	0	0	0	0	0	0	49,014	63,218

125-TIF
ROWE ELECTRIC REBATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-554-4-6801 PRINCIPAL PAYMENT	0	0	0	0	26,960	0	26,960	31,950	36,950
TOTAL DEBT SERVICE	0	0	0	0	26,960	0	26,960	31,950	36,950
TOTAL ROWE ELECTRIC REBATE	0	0	0	0	26,960	0	26,960	31,950	36,950
TOTAL EXPENDITURES	0	0	0	0	26,960	0	26,960	31,950	36,950

5-554-4-6801 PRINCIPAL PAYMENT

PERMANENT NOTES:
Begins FY 14 and ends FY 18.

125-TIF
PRIEBE REBATE/CM

EXPENDITURES	(------- 2011-2012 ------) BUDGET	ACTUAL	(------- 2012-2013 ------) BUDGET	ACTUAL	(---------- 2013-2014 ----------) CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-555-4-6801 PRINCIPAL PAYMENT	88,766	88,766	88,766	88,766	88,766	44,383	88,766	88,766	88,766
TOTAL DEBT SERVICE	88,766	88,766	88,766	88,766	88,766	44,383	88,766	88,766	88,766
5-555-4-6801 PRINCIPAL PAYMENT	PERMANENT NOTES: Ends in 2019/2020								
TOTAL PRIEBE REBATE/CM	88,766	88,766	88,766	88,766	88,766	44,383	88,766	88,766	88,766
TOTAL EXPENDITURES	88,766	88,766	88,766	88,766	88,766	44,383	88,766	88,766	88,766

125-TIF
ECHO VALLEY REBATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-556-4-6801 PRINCIPAL PAYMENT	294,839	307,403	322,772	312,537	374,658	166,332	350,000	352,664	372,664
TOTAL DEBT SERVICE	294,839	307,403	322,772	312,537	374,658	166,332	350,000	352,664	372,664
TOTAL ECHO VALLEY REBATE	294,839	307,403	322,772	312,537	374,658	166,332	350,000	352,664	372,664
TOTAL EXPENDITURES	294,839	307,403	322,772	312,537	374,658	166,332	350,000	352,664	372,664

5-556-4-6801 PRINCIPAL PAYMENT

PERMANENT NOTES:
Ends 2024/2025

5-556-4-6801 PRINCIPAL PAYMENT

CURRENT YEAR NOTES:
FY 15 and 16 are estimates revised based on the actuals from FY 14.

125-TIF
HOLMES REBATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-557-4-6801 PRINCIPAL PAYMENT	73,110	68,183	100,527	107,832	122,402	56,735	122,402	121,471	100,000
TOTAL DEBT SERVICE	73,110	68,183	100,527	107,832	122,402	56,735	122,402	121,471	100,000
TOTAL HOLMES REBATE	73,110	68,183	100,527	107,832	122,402	56,735	122,402	121,471	100,000
TOTAL EXPENDITURES	73,110	68,183	100,527	107,832	122,402	56,735	122,402	121,471	100,000

5-557-4-6801 PRINCIPAL PAYMENT

PERMANENT NOTES:
100% of TIF rebated through FY 2015; 50% of TIF rebated through 2020

125-TIF
IOWA HEALTH SYST REBATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
125-5-558-4-6801 PRINCIPAL PAYMENT	0	59,088	66,139	51,747	74,773	26,883	74,773	0	0
TOTAL DEBT SERVICE	0	59,088	66,139	51,747	74,773	26,883	74,773	0	0
TOTAL IOWA HEALTH SYST REBATE	0	59,088	66,139	51,747	74,773	26,883	74,773	0	0

5-558-4-6801 PRINCIPAL PAYMENT

PERMANENT NOTES:
3 year agreement ending in FY 2014. FY 2014 payment is
$200K less what was already paid in FY 12 and FY 13.

Norwalk Community Development

(Community Development, Planning and Zoning, Building Inspector, Economic Development)

2013 Achievements

Community Development

- Reorganized department when Director of Planning and Building Resigned
- Approved Comprehensive Plan
- Began sending out Norwalk Notes Electronic Newsletter
- Created an Aquatic Center Committee and draft aquatic center layout
- Created a Highway 28 Streetscape/beautification committee
- Reorganized and updated the website for the department.
- Installed new streetlights on Echo Drive.
- Applied for and received two Metro Waste Authority Grants for park garbage can lids and park recycling receptacles.
- Successfully recruited and hired a new city planner.
- Produced monthly building reports to City Council/City Manager/Mayor and reported to US Census Bureau monthly.
- Staff attended 14 Planning and Zoning Commission Meetings and 3 Board of Adjustment meetings.
- Laserfiched all documents for department.

Code Enforcement

- 380 nuisances processed, a 316% increase compared to 2012.
- Invoiced 24 nuisances that were city abated and filed 18 liens on unpaid invoices.
- Reinstituted online code violation citizen reporting

Stormwater Enforcement

- 185 stormwater inspections, an increase of 139% compared to 2012.

2014 Goals & Objectives Community Development Department

Community Development

- Create connectivity plan for connecting Norwalk to the Great Western Trail
- Complete Citizen Survey process
- Implement Cherry Parkway redesign plan
- Create Highway 28 overlay district (design standards)
- Adopt and implement Highway 28 beautification/streetscape plan
- Apply for various awards to recognize the city's accomplishments (All-Star Community, ICMA, Crown Community, etc)
- Update and modernize Planning and Zoning Code and subdivision regulations to eliminate conflicts with the newly approved Comprehensive Plan
- Continued development of City GIS capabilities. Including continual updates to CAD Issue Tracking, officially joining the Regional GIS group, transitioning and training Public Works on infrastructure mapping.
- Further develop and expand upon maps available on the City Website.
- Add summer planning intern position
- Begin digital inventory and scanning of all existing plats, site plans, and construction drawings.
- Continue cross-training in department
- Create marketing plan
- Create a standard city sign program
- Construct Norwalk entrance feature on Highway 28
- Create ADA city plan (DOT)
- Update Capital Improvement Plan layout, process, etc

Code Enforcement (Code enforcement activities will be moved to the Public Works Department in mid 2014)

- Complete over 400 nuisance inspection

Stormwater Inspection

- Train new staff in stormwater inspections and reporting
- Begin and complete District 4 Foundation Drain Removal Program.
- Develop dry weather stormwater outfall inspection program.

Mid-Term Goals (3-5 years)

- Hire planning/inspection FT employee
- Modernize GIS
- Put together recreation center plan/strategy
- Put together strategic annexation plan
- Highway 5 interstate designation
- Connect Norwalk to the Great Western Trail
- Complete Legacy public infrastructure
- Complete Sub-Area 1 Master Development Plan

Long-term goals (5 plus years)

- Connect County Line Road (Echo Ridge Drive) along the North Shore to the SW Connector. Partner with WDM.
- Develop City Community Center and or aquatic center

Community Development
Revenue

Account Names	Revenue Account Highlights
Charges for Services	The Community Development Department generates revenue from subdivision application fees, Board of Adjustment application fees, rezone fees and pass through fees associated with outside engineer review of new sub-division, site plans, etc. Budget revenue was increased from the previous year due to expected increases in development throughout Norwalk.
Miscellaneous Revenue	Throughout the year Norwalk will lean properties for nuisance abatement. Revenue varies year to year so conservative budget revenue numbers are used.

Community Development
Expenditures

Account Names	Expenditure Account Highlights
Salaries & Wages	While employee salaries appear to increase significantly, the real change is as a result of where salaries are paid from. Salaries were adjusted to more accurately reflect the amount of time spent in each area. Salaries in the Community Development Department not only get paid out of Community Development, they are paid from Building Inspections, Sewer, Water, Road Use Tax and Stormwater funds.
Employee Benefits & Costs Staff Development Repair, Utilities	These funds pay for a variety of items, including Norwalk shirts, association membership dues, vehicle operations, telecommunications, staff training, etc. Overall, the budget was reduced by over $1,500 compared to the previous fiscal year.
Contractual Services	These funds have varied over the years based on a variety of projects and FY 15 is similar. Special projects slated for FY 15 include updating the dated Norwalk Zoning Code and a Citizen Survey. In addition, Norwalk has begun to use outside engineering firms to help review site plans, plats, etc. These expenses get paid first by the city and then passed through to the developer, but we must account for those expenses in this fund. The special projects and engineering fees are the main reason for the increase in the fund over the previous fiscal year. Other expenses such as

	printing and publication expenses are paid out of this fund.
Commodities	Office supplies and postage are paid out of this fund. We are slightly decreasing the budget estimate.
Capital Outlay	Office equipment is the primary expense. We are slightly decreasing the amount budgeted in this area.

001-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-599-1-6010 SALARIES AND WAGES-FULLTIME	146,735	129,160	37,826	42,208	41,406	24,443	37,800	64,000	65,920
001-5-599-1-6020 PART-TIME AND TEMPORARY HELP	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	146,735	129,160	37,826	42,208	41,406	24,443	37,800	64,000	65,920
EMPLOYEE BENEFITS & COST									
001-5-599-1-6181 ALLOWANCE CLOTHING	0	828	0	462	0	55	205	400	400
001-5-599-1-6182 ALLOWANCES	0	36	0	390	0	110	110	300	300
TOTAL EMPLOYEE BENEFITS & COST	0	864	0	852	0	165	315	700	700
STAFF DEVELOPMENT									
001-5-599-1-6210 ASSOCIATION DUES	7,000	11,750	11,000	4,490	4,000	1,509	1,500	1,500	1,500
001-5-599-1-6220 SUBSCRIPTIONS & EDUCATION MATL	400	278	400	82	500	0	0	200	200
001-5-599-1-6230 EDUCATION AND TRAINING	1,000	1,557	1,000	2,059	1,000	1,323	1,500	2,000	2,000
001-5-599-1-6240 MEETING & CONFERENCES	2,000	1,969	2,000	3,487	3,000	1,193	2,000	3,000	3,200
TOTAL STAFF DEVELOPMENT	10,400	15,554	14,400	10,118	8,500	4,025	5,000	6,700	6,900

5-599-1-6210 ASSOCIATION DUES PERMANENT NOTES:
Includes ICMA, IACMA, PDI, IEDC and APA

REPAIR, MTCE, UTILITIES									
001-5-599-2-6331 VEHICLE OPERATIONS	0	3,485	3,800	2,201	2,400	1,510	2,400	2,400	2,400
001-5-599-2-6373 TELECOMMUNICATIONS EXPENSE	2,000	3,135	3,000	1,777	3,000	687	1,200	1,350	2,000
TOTAL REPAIR, MTCE, UTILITIES	2,000	6,620	6,800	3,978	5,400	2,198	3,600	3,750	4,400
CONTRACTUAL SERVICES									
001-5-599-2-6402 ADVERTISING & LEGAL PUBLICATIO	500	66	500	491	500	648	1,000	1,000	1,000
001-5-599-2-6413 PAYMENT FOR SERVICES	3,000	2,930	3,000	2,426	3,000	99	500	3,000	3,000
001-5-599-2-6414 PRINTING & PUBLISHING EXPENSE	1,000	0	500	449	500	425	1,000	1,000	1,000
001-5-599-2-6490 CONSULTANT & PROFESSIONAL FEES	47,500	82,436	32,500	32,142	11,500	7,096	22,000	59,000	55,000
001-5-599-2-6499 OTHER CONSULTANT & PROF FEES	1,750	32	1,500	0	1,500	0	100	100	100
TOTAL CONTRACTUAL SERVICES	53,750	85,464	38,000	35,508	17,000	8,269	24,600	64,100	60,100

5-599-2-6490 CONSULTANT & PROFESSIONNEXT YEAR NOTES:
FY 15 includes zoning code update based on new Comprehensive Plan ($15,000); a citizen survey ($14,000); and money for nuisance abatement and additional professional plan review as needed ($17,000.) FY 16 includes subdivision regulation update ($10,000); website update ($15,000) and money for the ongoing expenses.

COMMODITIES									
001-5-599-2-6506 OFFICE SUPPLIES	1,500	3,708	1,500	1,884	3,000	1,006	1,400	1,400	1,400
001-5-599-2-6508 POSTAGE AND SHIPPING	0	0	0	256	0	250	400	400	400
TOTAL COMMODITIES	1,500	3,708	1,500	2,140	3,000	1,256	1,800	1,800	1,800

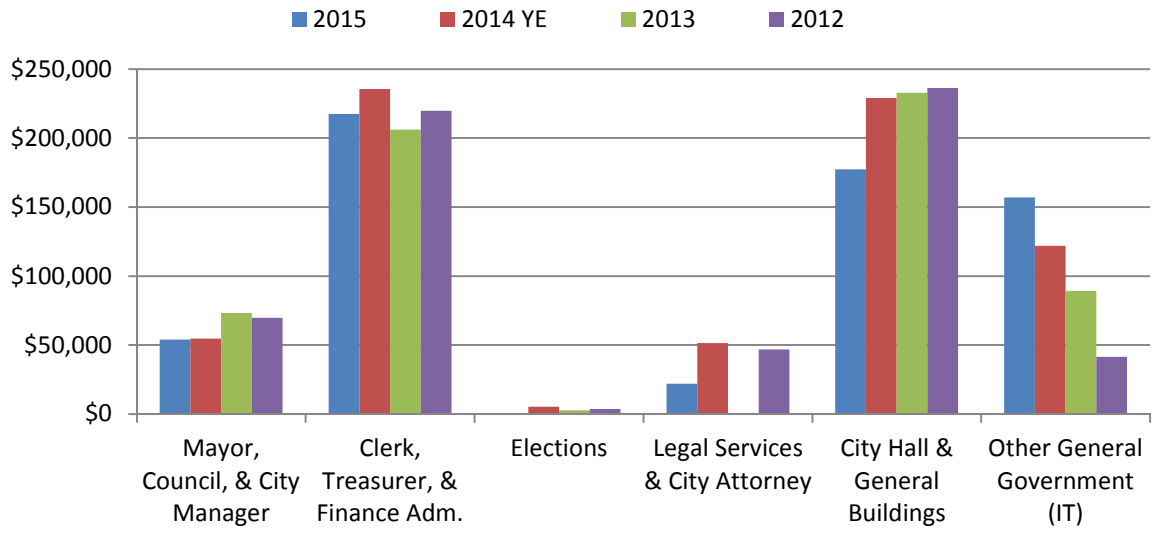
001-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
001-5-599-3-6721 FURNITURE & FIXTURES	0	187	0	169	0	0	0	200	200
001-5-599-3-6725 OFFICE EQUIPMENT	0	1,363	2,000	753	2,000	545	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	0	1,550	2,000	922	2,000	545	1,000	1,200	1,200
TOTAL COMMUNITY DEVELOPMENT	214,385	242,921	100,526	95,725	77,306	40,901	74,115	142,250	141,020
TOTAL EXPENDITURES	214,385	242,921	100,526	95,725	77,306	40,901	74,115	142,250	141,020

112-SPECIAL REVENUE
COMMUNITY DEVELOPMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-599-1-6110 CITY'S CONTRIBUTION FOR FICA	1,663	9,458	2,894	3,150	4,168	1,843	4,168	5,142	7,580
112-5-599-1-6130 CITY'S CONTRIBUTION FOR IPERS	1,754	10,423	3,280	3,659	3,698	2,139	3,698	5,941	8,403
112-5-599-1-6150 GROUP INSURANCE	4,765	26,660	8,529	5,563	8,097	3,199	8,097	14,182	16,462
112-5-599-1-6160 WORKERS' COMPENSATION	415	2,272	510	569	713	1,405	1,405	1,104	1,160
112-5-599-1-6170 UNEMPLOYMENT COMPENSATION	154	364	284	160	284	121	284	536	533
TOTAL EMPLOYEE BENEFITS & COST	8,751	49,177	15,497	13,101	16,960	8,707	17,652	26,905	34,138
TOTAL COMMUNITY DEVELOPMENT	8,751	49,177	15,497	13,101	16,960	8,707	17,652	26,905	34,138
TOTAL EXPENDITURES	8,751	49,177	15,497	13,101	16,960	8,707	17,652	26,905	34,138

GENERAL GOVERNMENT	2015	2014 YE	2013	2012
Mayor, Council, & City Manager	$53,981	$54,709	$73,342	$69,701
Clerk, Treasurer, & Finance Adm.	$217,400	$235,581	$206,068	$219,799
Elections	$0	$5,309	$2,785	$3,766
Legal Services & City Attorney	$22,000	$51,505	$0	$46,847
City Hall & General Buildings	$177,443	$229,063	$232,795	$236,190
Other General Government (IT)	$157,000	$122,050	$89,379	$41,589
TOTAL	$627,824	$698,217	$604,369	$617,892



001-GENERAL FUND
EXECUTIVE & ADMIN.

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-610-1-6010 SALARIES AND WAGES-FULLTIME	32,700	32,809	38,214	40,571	34,063	25,682	34,063	34,919	35,367
TOTAL SALARIES & WAGES	32,700	32,809	38,214	40,571	34,063	25,682	34,063	34,919	35,367
EMPLOYEE BENEFITS & COST									
001-5-610-1-6182 ALLOWANCES	0	385	0	607	240	890	1,000	750	750
001-5-610-1-6190 ADJUSTMENTS	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	385	0	607	240	890	1,000	750	750
STAFF DEVELOPMENT									
001-5-610-1-6210 ASSOCIATION DUES	3,500	4,143	4,000	4,443	4,000	2,959	4,000	4,000	4,000
001-5-610-1-6220 SUBSCRIPTIONS & EDUCATION MATL	100	0	0	0	0	0	0	0	0
001-5-610-1-6230 EDUCATION AND TRAINING	350	50	500	365	600	0	300	350	350
001-5-610-1-6240 MEETING & CONFERENCES	11,000	10,972	10,000	7,898	7,000	3,844	5,000	4,000	4,000
TOTAL STAFF DEVELOPMENT	14,950	15,165	14,500	12,705	11,600	6,803	9,300	8,350	8,350

5-610-1-6210 ASSOCIATION DUES PERMANENT NOTES:
Includes Iowa League of Cities dues; Metro Advsiory Council; IACMA dues; Mid-Iowa Association of Local Governments; and ICMA dues.

CONTRACTUAL SERVICES									
001-5-610-2-6410 LABOR RELATIONS EXPENSE	3,000	0	0	0	1,500	0	0	1,500	0
001-5-610-2-6490 CONSULTANT & PROFESSIONAL FEES	11,000	13,236	16,000	11,370	3,500	0	3,000	3,500	3,500
TOTAL CONTRACTUAL SERVICES	14,000	13,236	16,000	11,370	5,000	0	3,000	5,000	3,500

5-610-2-6410 LABOR RELATIONS EXPENSEPERMANENT NOTES:
Public Works negotiations support in FY 14; line item 6490 also includes funding for facilitator for strategic planning session.

5-610-2-6410 LABOR RELATIONS EXPENSECURRENT YEAR NOTES:
Police negotiations support in FY 15.

5-610-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES:
Includes funding for strategic planinng facilitation.

TOTAL EXECUTIVE & ADMIN.	61,650	61,595	68,714	65,253	50,903	33,375	47,363	49,019	47,967
TOTAL EXPENDITURES	61,650	61,595	68,714	65,253	50,903	33,375	47,363	49,019	47,967

112-SPECIAL REVENUE
EXECUTIVE & ADMIN.

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-610-1-6110 CITY'S CONTRIBUTION FOR FICA	2,502	2,487	2,541	3,036	2,606	1,896	2,606	2,100	2,164
112-5-610-1-6130 CITY'S CONTRIBUTION FOR IPERS	2,034	1,891	2,880	2,016	2,372	1,430	2,372	1,782	1,835
112-5-610-1-6150 GROUP INSURANCE	1,665	1,987	1,812	2,916	2,083	2,260	2,260	947	1,089
112-5-610-1-6160 WORKERS' COMPENSATION	244	1,724	244	45	53	39	53	73	79
112-5-610-1-6170 UNEMPLOYMENT COMPENSATION	55	18	55	110	55	0	55	60	60
TOTAL EMPLOYEE BENEFITS & COST	6,500	8,106	7,532	8,124	7,169	5,626	7,346	4,962	5,227
TOTAL EXECUTIVE & ADMIN.	6,500	8,106	7,532	8,124	7,169	5,626	7,346	4,962	5,227
TOTAL EXPENDITURES	6,500	8,106	7,532	8,124	7,169	5,626	7,346	4,962	5,227

001-GENERAL FUND
FINANCIAL ADMINSTRATION (

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-620-1-6010 SALARIES AND WAGES-FULLTIME	76,365	77,021	58,753	65,243	55,469	36,980	55,469	50,161	50,067
TOTAL SALARIES & WAGES	76,365	77,021	58,753	65,243	55,469	36,980	55,469	50,161	50,067
EMPLOYEE BENEFITS & COST									
001-5-620-1-6182 ALLOWANCES	0	0	0	0	0	625	625	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	625	625	0	0
STAFF DEVELOPMENT									
001-5-620-1-6210 ASSOCIATION DUES	0	0	0	114	250	0	150	150	150
001-5-620-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	0	0	0	0
001-5-620-1-6230 EDUCATION AND TRAINING	1,000	0	1,000	826	1,000	0	500	1,000	500
TOTAL STAFF DEVELOPMENT	1,000	0	1,000	940	1,250	0	650	1,150	650
CONTRACTUAL SERVICES									
001-5-620-2-6408 INSURANCE/GENERAL	120,000	111,811	130,000	120,744	136,000	123,784	123,784	136,000	136,000
001-5-620-2-6412 SETTLEMENTS-INSURANCE PAYMTS	0	0	0	0	0	36,000	36,000	6,000	6,000
001-5-620-2-6490 CONSULTANT/PROFESSIONAL FEES	0	3,500	0	0	0	0	0	8,000	8,000
TOTAL CONTRACTUAL SERVICES	120,000	115,311	130,000	120,744	136,000	159,784	159,784	150,000	150,000
TOTAL FINANCIAL ADMINSTRATION (	197,365	192,332	189,753	186,927	192,719	197,389	216,528	201,311	200,717
TOTAL EXPENDITURES	197,365	192,332	189,753	186,927	192,719	197,389	216,528	201,311	200,717

5-620-2-6490 CONSULTANT/PROFESSIONALPERMANENT NOTES:
This line item is for insurance-related legal fees.

112-SPECIAL REVENUE
FINANCIAL ADMINSTRATION (

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-620-1-6110 CITY'S CONTRIBUTION FOR FICA	5,842	5,676	4,112	4,776	4,243	2,682	4,243	3,833	3,948
112-5-620-1-6130 CITY'S CONTRIBUTION FOR IPERS	6,163	6,216	5,830	5,022	4,953	3,258	4,953	4,475	4,604
112-5-620-1-6150 GROUP INSURANCE	18,332	15,198	12,673	8,993	9,229	5,919	9,229	7,137	8,208
112-5-620-1-6160 WORKERS' COMPENSATION	400	186	279	81	279	43	279	289	304
112-5-620-1-6170 UNEMPLOYMENT COMPENSATION	495	192	319	270	349	74	349	355	355
TOTAL EMPLOYEE BENEFITS & COST	31,232	27,467	23,213	19,142	19,053	11,976	19,053	16,089	17,419
TOTAL FINANCIAL ADMINSTRATION (	31,232	27,467	23,213	19,142	19,053	11,976	19,053	16,089	17,419
TOTAL EXPENDITURES	31,232	27,467	23,213	19,142	19,053	11,976	19,053	16,089	17,419

001-GENERAL FUND
ELECTIONS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
001-5-630-2-6413 PAYMENT FOR SERVICES	3,000	3,766	3,000	2,785	4,000	5,309	5,309	0	6,000
TOTAL CONTRACTUAL SERVICES	3,000	3,766	3,000	2,785	4,000	5,309	5,309	0	6,000
TOTAL ELECTIONS	3,000	3,766	3,000	2,785	4,000	5,309	5,309	0	6,000

5-630-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
Payment for elections.

001-GENERAL FUND
LEGAL SERVICES

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
001-5-640-2-6411 LEGAL SERVICES	30,000	46,847	30,000	0	28,000	30,906	51,505	22,000	22,000
TOTAL CONTRACTUAL SERVICES	30,000	46,847	30,000	0	28,000	30,906	51,505	22,000	22,000

5-640-2-6411 LEGAL SERVICES

PERMANENT NOTES:
FY 14 year end estimate includes two year's worth of legal services due to the timinig of invoices.

5-640-2-6411 LEGAL SERVICES

CURRENT YEAR NOTES:
FY 15: Portion related to insurance legal fees moved to Department 620.

TOTAL LEGAL SERVICES	30,000	46,847	30,000	0	28,000	30,906	51,505	22,000	22,000

001-GENERAL FUND
CITY HALL & GENERAL BLDG

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
001-5-650-1-6010 SALARIES AND WAGES-FULLTIME	61,596	61,014	65,337	64,343	68,284	44,288	68,284	46,941	48,477
001-5-650-1-6020 PART-TIME AND TEMPORARY HELP	15,500	16,638	16,000	16,372	17,000	12,747	17,000	9,950	10,249
TOTAL SALARIES & WAGES	77,096	77,651	81,337	80,715	85,284	57,035	85,284	56,891	58,726
5-650-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES: Beginning in FY 15, salaries from staff supporting garbage services have been transferred to the garbage department salaries line item.									
EMPLOYEE BENEFITS & COST									
001-5-650-1-6182 ALLOWANCES	850	1,014	850	772	850	268	850	850	850
TOTAL EMPLOYEE BENEFITS & COST	850	1,014	850	772	850	268	850	850	850
STAFF DEVELOPMENT									
001-5-650-1-6210 ASSOCIATION DUES	200	160	400	315	400	560	560	600	400
001-5-650-1-6220 SUBSCRIPTIONS & EDUCATION MATL	500	119	500	786	500	186	600	575	500
001-5-650-1-6230 EDUCATION AND TRAINING	600	456	300	1,158	300	50	300	600	300
001-5-650-1-6240 MEETING & CONFERENCES	1,200	1,644	6,500	2,440	2,500	1,502	2,500	2,500	2,500
TOTAL STAFF DEVELOPMENT	2,500	2,380	7,700	4,700	3,700	2,297	3,960	4,275	3,700
REPAIR, MTCE, UTILITIES									
001-5-650-2-6310 BUILDING MAINTENANCE/REPAIR	4,000	5,925	7,500	6,778	4,000	4,044	5,000	5,000	5,000
001-5-650-2-6350 OPERATIONAL EQUIPMENT REPAIR	500	151	500	80	0	525	100	100	100
001-5-650-2-6371 ELECTRIC/GAS EXPENSE	6,200	6,565	5,000	6,300	6,000	4,637	6,800	6,800	6,800
001-5-650-2-6373 TELECOMMUNICATIONS EXPENSE	12,000	13,594	12,000	13,830	12,000	9,267	14,000	12,000	14,000
TOTAL REPAIR, MTCE, UTILITIES	22,700	26,235	25,000	26,988	22,000	18,473	25,900	23,900	25,900
5-650-2-6310 BUILDING MAINTENANCE/REPERMANENT NOTES: Beginning 03.01.14 rug laundering will be done in-house, saving approximately $2,000 per year.									
CONTRACTUAL SERVICES									
001-5-650-2-6401 ACCOUNTING & AUDITING	7,000	7,625	8,500	8,025	9,000	0	9,000	11,000	12,000
001-5-650-2-6402 ADVERTISING & LEGAL PUBLICATIO	2,500	2,662	3,000	3,125	2,500	1,060	2,500	2,500	2,500
001-5-650-2-6413 PAYMENT FOR SERVICES	10,000	9,154	7,000	4,492	7,000	4,329	4,500	4,500	4,500
001-5-650-2-6414 PRINTING & PUBLISHING EXPENSE	5,000	8,389	7,500	10,711	13,300	1,689	7,000	7,000	13,300
001-5-650-2-6415 RENTS & LEASES	10,000	9,700	10,000	8,922	5,000	2,548	5,000	5,100	5,000
001-5-650-2-6420 REFUNDS	0	0	0	309	0	0	0	0	0
001-5-650-2-6490 CONSULTANT & PROFESSIONAL FEES	40,000	37,774	15,000	10,156	7,500	9,182	10,500	9,000	7,500
TOTAL CONTRACTUAL SERVICES	74,500	75,304	51,000	45,739	44,300	18,808	38,500	39,100	44,800
5-650-2-6414 PRINTING & PUBLISHING EPERMANENT NOTES: Reduced in part by creating publication and unabridged minutes and changing how we handle ordinance publications.									
5-650-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES: Includes Financial Advisor, miscellaneous legal expenses,									

001-GENERAL FUND
CITY HALL & GENERAL BLDG

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
etc.									
COMMODITIES									
001-5-650-2-6506 OFFICE SUPPLIES	5,000	6,311	5,000	3,997	4,500	2,367	4,500	4,500	4,500
001-5-650-2-6507 OPERATING SUPPLIES	6,500	4,120	1,500	2,340	1,500	2,346	2,800	3,000	3,000
001-5-650-2-6508 POSTAGE AND SHIPPING	7,000	6,162	4,000	5,048	4,500	2,497	4,500	4,500	4,500
TOTAL COMMODITIES	18,500	16,592	10,500	11,385	10,500	7,210	11,800	12,000	12,000
CAPITAL OUTLAY									
001-5-650-3-6721 FURNITURE & FIXTURES	0	2,053	0	0	0	0	0	0	0
001-5-650-3-6725 OFFICE EQUIPMENT	0	0	0	1,456	50	0	50	50	50
001-5-650-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,053	0	1,456	50	0	50	50	50
TOTAL CITY HALL & GENERAL BLDG	196,146	201,230	176,387	171,754	166,684	104,091	166,344	137,066	146,026
TOTAL EXPENDITURES	196,146	201,230	176,387	171,754	166,684	104,091	166,344	137,066	146,026

112-SPECIAL REVENUE
CITY HALL & GENERAL BLDG

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-650-1-6110 CITY'S CONTRIBUTION FOR FICA	5,898	5,690	6,042	5,986	6,524	4,239	6,524	4,919	5,067
112-5-650-1-6130 CITY'S CONTRIBUTION FOR IPERS	6,222	6,261	6,847	6,997	7,571	5,093	7,571	5,742	5,914
112-5-650-1-6150 GROUP INSURANCE	10,476	22,177	22,145	18,746	34,701	11,082	34,701	15,982	18,379
112-5-650-1-6160 WORKERS' COMPENSATION	1,365	175	879	676	879	433	879	810	900
112-5-650-1-6170 UNEMPLOYMENT COMPENSATION	506	658	1,024	352	1,044	571	1,044	924	924
112-5-650-1-6180 WELLNESS PROGRAM	0	0	0	2,970	12,000	2,586	12,000	12,000	12,000
112-5-650-1-6190 REIMBURSEMENTS	0	0	0	3,776	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	24,467	34,961	36,937	39,505	62,719	24,003	62,719	40,377	43,184

5-650-1-6180 WELLNESS PROGRAM

PERMANENT NOTES:
FY 14: Wellness program support, including flu shots, Live Healthy Iowa, RuNorwalk, Treddesk purchase (S7,000), etc.

TOTAL CITY HALL & GENERAL BLDG	24,467	34,961	36,937	39,505	62,719	24,003	62,719	40,377	43,184
TOTAL EXPENDITURES	24,467	34,961	36,937	39,505	62,719	24,003	62,719	40,377	43,184

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

112-SPECIAL REVENUE
HEALTH INS SELF FUNDING

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
STAFF DEVELOPMENT									
112-5-660-1-6200 SELF FUNDING REIMBURSEMENT	0	0	0	21,536	0	(14)	0	0	0
TOTAL STAFF DEVELOPMENT	0	0	0	21,536	0	(14)	0	0	0
TOTAL HEALTH INS SELF FUNDING	0	0	0	21,536	0	(14)	0	0	0

113-T A SELF FUND DEDUCTIBLE
SELF FUND REIMBURSEMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
STAFF DEVELOPMENT									
113-5-660-1-6200 SELF FUNDING REIMBURSEMENT	0	0	0	0	0	18,811	39,000	78,000	78,000
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	18,811	39,000	78,000	78,000
TOTAL SELF FUND REIMBURSEMENT	0	0	0	0	0	18,811	39,000	78,000	78,000
TOTAL EXPENDITURES	0	0	0	0	0	18,811	39,000	78,000	78,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(18,811)	0	0	0

5-660-1-6200 SELF FUNDING REIMBURSEMPERMANENT NOTES:
Please note this is not the anticipated expenditure, however because the City self-funds a portion of the deductible, it is necessary to budget for potential exposure.

001-GENERAL FUND
INFORMATION SYSTEMS

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
REPAIR, MTCE, UTILITIES									
001-5-670-2-6350 OPERATIONAL EQUIPMENT REPAIR	10,000	775	10,000	6,127	0	35	50	1,000	1,000
TOTAL REPAIR, MTCE, UTILITIES	10,000	775	10,000	6,127	0	35	50	1,000	1,000
CONTRACTUAL SERVICES									
001-5-670-2-6490 CONSULTANT & PROFESSIONAL FEES	32,000	32,603	50,000	55,687	25,000	42,632	43,000	43,000	43,000
TOTAL CONTRACTUAL SERVICES	32,000	32,603	50,000	55,687	25,000	42,632	43,000	43,000	43,000

5-670-2-6490 CONSULTANT & PROFESSION PERMANENT NOTES:
Agreement with Norwalk Community School District ($25K); Tyler Technology maintenance agreement ($15K); and other miscellaneous licensing agreements.

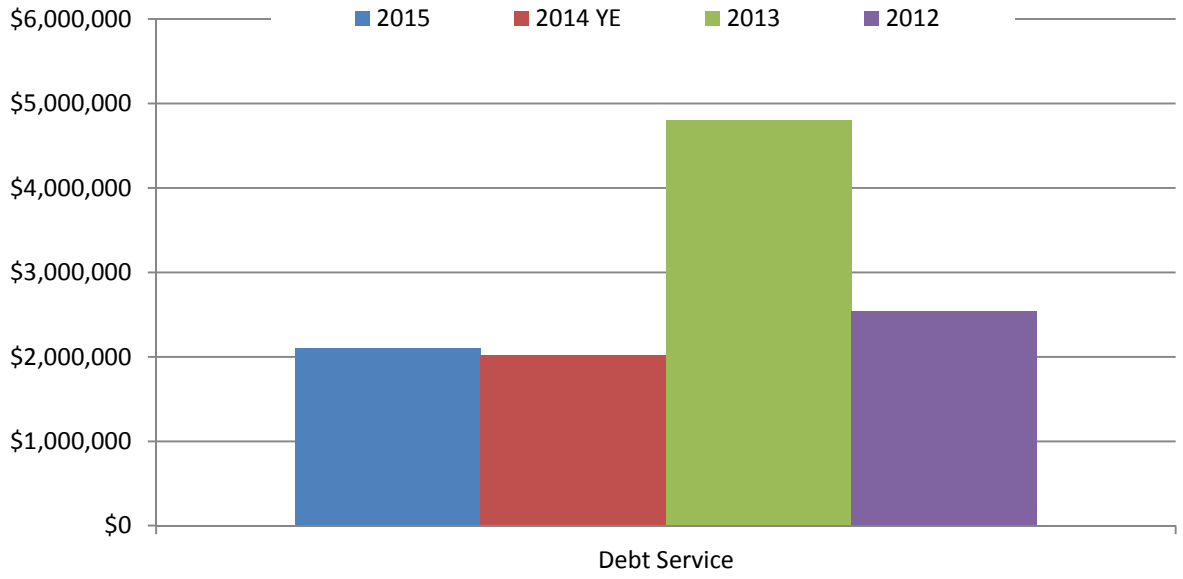
CAPITAL OUTLAY									
001-5-670-3-6727 CAPITAL EQUIPMENT	0	8,210	35,000	27,564	35,000	37,737	40,000	35,000	51,000
TOTAL CAPITAL OUTLAY	0	8,210	35,000	27,564	35,000	37,737	40,000	35,000	51,000

5-670-3-6727 CAPITAL EQUIPMENT PERMANENT NOTES:
FY 14: New computer equipment.

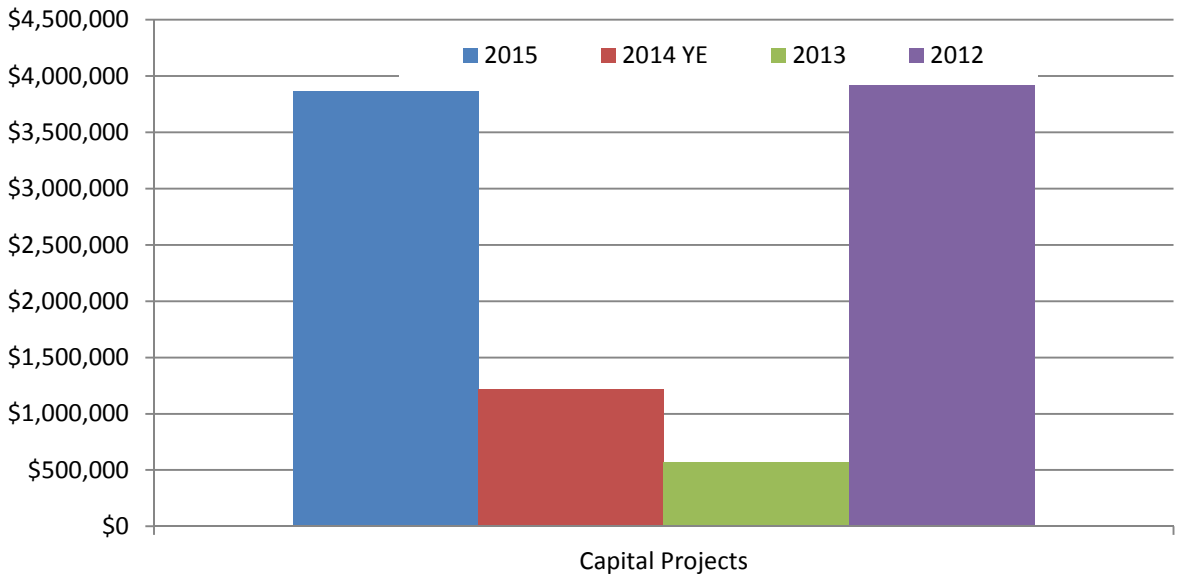
5-670-3-6727 CAPITAL EQUIPMENT CURRENT YEAR NOTES:
FY 15: Computer equipment replacement.
FY 16: Computer equipment and cameras for McAninch and City Park.

TOTAL INFORMATION SYSTEMS	42,000	41,589	95,000	89,379	60,000	80,404	83,050	79,000	95,000

Debt Service	2015	2014 YE	2013	2012
Debt Service	$2,100,256	$2,021,991	$4,804,575	$2,536,235
TOTAL	$2,100,256	$2,021,991	$4,804,575	$2,536,235



Capital Projects	2015	2014 YE	2013	2012
Capital Projects	$3,860,847	$1,215,492	$567,448	$3,920,141
TOTAL	**$3,860,847**	**$1,215,492**	**$567,448**	**$3,920,141**



CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

200-DEBT SERVICE FUND
NCIS BOND-2014

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-714-4-6801 PRINCIPAL PAYMENT 2014 NCIS	110,000	110,000	0	0	0	0	0	220,000	225,000
200-5-714-4-6851 INTEREST PAYMENT 2014 NCIS	4,235	4,235	0	0	0	0	0	40,000	30,000
200-5-714-4-6899 BOND REGISTRATION FEE	400	500	0	0	0	0	0	500	500
TOTAL DEBT SERVICE	114,635	114,735	0	0	0	0	0	260,500	255,500
TOTAL NCIS BOND-2014	114,635	114,735	0	0	0	0	0	260,500	255,500

200-DEBT SERVICE FUND
50TH STREET - 2007A

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-715-4-6801 PRINCIPAL PAYMENT 2007A	150,000	150,000	105,000	105,000	110,000	0	110,000	115,000	120,000
200-5-715-4-6851 INTEREST PAYMENT 2007A	58,605	55,298	52,635	49,673	45,735	22,868	45,735	41,555	37,193
200-5-715-4-6899 BOND REGISTRATION FEE	400	500	400	500	500	250	500	500	500
TOTAL DEBT SERVICE	209,005	205,798	158,035	155,173	156,235	23,118	156,235	157,055	157,693
TOTAL 50TH STREET - 2007A	209,005	205,798	158,035	155,173	156,235	23,118	156,235	157,055	157,693

400-CCF INDUST PARK/COL PKWY
CCF-INDUSTRIAL PARK

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
400-5-750-2-6490 CONSULTANT & PROFESSIONAL FEES	0	4,958	0	0	0	0	0	0	0
400-5-750-3-6407 ARCHITECTURE-ENGINEER EXPENSE	0	0	0	0	0	3,125	3,125	0	0
TOTAL CONTRACTUAL SERVICES	0	4,958	0	0	0	3,125	3,125	0	0
CAPITAL OUTLAY									
400-5-750-3-6721 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0
400-5-750-3-6725 GRADING SITEWORK	0	0	0	0	0	0	0	0	0
400-5-750-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
400-5-750-3-6728 CAPITAL IMPROVEMENT	0	0	0	0	0	7,447	7,447	0	0
400-5-750-3-6730 LAND ACQUISITION	0	0	0	0	0	0	0	0	0
400-5-750-3-6790 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	7,447	7,447	0	0
TOTAL CCF-INDUSTRIAL PARK	0	4,958	0	0	0	10,572	10,572	0	0
TOTAL EXPENDITURES	0	4,958	0	0	0	10,572	10,572	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,958)	0	0	0	(10,572)	(10,572)	0	300,000
OTHER SOURCES & USES									
400-3910 TRANSFERS OUT	0	0	0	0	0	0	0	0	0
400-3920 TRANSFERS IN	0	0	0	0	0	0	0	0	0
NET OTHER SOURCES & USES	0	0	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(4,958)	0	0	0	(10,572)	(10,572)	0	300,000

405-CIP-NCIS INFRASTRUCTURE
CIP NCIS INFRASTRUCTURE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
405-5-751-3-6490 CONSULT & PROF FEES NCIS	0	50,113	0	77,341	0	60,500	110,500	0	0
405-5-751-3-6491 CONSULT & PROF FEES WAKONDA	0	0	0	0	0	155,965	164,250	179,507	50,000
405-5-751-3-6492 CONSULT & PROF FEES HOLLY	0	0	0	0	0	55,910	164,250	18,767	20,000
TOTAL CONTRACTUAL SERVICES	0	50,113	0	77,341	0	272,375	439,000	198,274	70,000

5-751-3-6491 CONSULT & PROF FEES WAKPERMANENT NOTES:
Engineering ($308,158) and Legal work for assessments ($85,599)

5-751-3-6492 CONSULT & PROF FEES HOLPERMANENT NOTES:
Engineering ($158,883) and Legal work for assessments ($44,134)

CAPITAL OUTLAY									
405-5-751-3-6728 CAPITAL IMPROVEMENTS	0	12,931	0	0	0	0	0	0	0
405-5-751-3-6729 CAPITAL IMPROVEMENT WAKONDA	0	0	0	0	0	0	188,200	1,683,789	0
405-5-751-3-6730 CAPITAL IMPROVEMENT HOLLY	0	0	0	0	0	0	83,900	798,784	0
405-5-751-3-6780 UTILITY SYSTEMS & STRUCTURES	0	0	0	7,173	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,931	0	7,173	0	0	272,100	2,482,573	0

5-751-3-6729 CAPITAL IMPROVEMENT WAKPERMANENT NOTES:
The Wakonda project includes the sidewalk projects on Happy Hollow.

TOTAL CIP NCIS INFRASTRUCTURE	0	63,044	0	84,514	0	272,375	711,100	2,680,847	70,000

410-CIP-NORWALK FIBEROPTIC
CIP - NORWALK FIBER OPTI

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
410-5-752-3-6728 CAPITAL IMPROVEMENTS	0	0	0	204,913	0	1,052	1,052	0	0
410-5-752-3-6729 MCANINCH FIBER PROJECT	0	0	0	0	0	32,125	32,125	0	0
TOTAL CAPITAL OUTLAY	0	0	0	204,913	0	33,177	33,177	0	0
TOTAL CIP - NORWALK FIBER OPTI	0	0	0	204,913	0	33,177	33,177	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

200-DEBT SERVICE FUND
PUB SAFETY-WESTCOM 2012A

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-781-4-6801 PRINCIPAL PAYMENT 2012A	120,000	0	48,000	0	115,000	0	115,000	115,000	120,000
200-5-781-4-6851 INTEREST PAYMENT 2012A	7,125	0	25,632	18,001	15,540	7,770	15,540	14,850	13,930
200-5-781-4-6899 BOND REGISTRATION FEE	400	0	0	500	500	250	500	500	500
TOTAL DEBT SERVICE	127,525	0	73,632	18,501	131,040	8,020	131,040	130,350	134,430
TOTAL PUB SAFETY-WESTCOM 2012A	127,525	0	73,632	18,501	131,040	8,020	131,040	130,350	134,430

200-DEBT SERVICE FUND
GO REFUNDING BOND 2012B

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-782-4-6801 PRINCIPAL PAYMENT 2012B	0	0	0	0	445,000	0	445,000	450,000	460,000
200-5-782-4-6851 INTEREST PAYMENT 2012B	0	0	0	0	32,030	16,015	32,030	29,360	35,760
200-5-782-4-6899 BOND REGISTRATION FEE	0	0	0	0	500	250	500	500	500
TOTAL DEBT SERVICE	0	0	0	0	477,530	16,265	477,530	479,860	496,260

5-782-4-6801 PRINCIPAL PAYMENT 2012B PERMANENT NOTES:
2012B is both TIF and GO. $245K of principal in FY 14 is TIF and $200,000 is GO.

5-782-4-6801 PRINCIPAL PAYMENT 2012B CURRENT YEAR NOTES:
FY 15: 2012B is both TIF and GO. $245K of principal in FY 15 is TIF and $205K is GO.

5-782-4-6801 PRINCIPAL PAYMENT 2012B NEXT YEAR NOTES:
FY 16: $250K of principal is TIF and $210K is GO.

5-782-4-6851 INTEREST PAYMENT 2012B PERMANENT NOTES:
2012B is both TIF and GO. $21,430 of interest in FY 14 is TIF and $10,600 is GO.

5-782-4-6851 INTEREST PAYMENT 2012B CURRENT YEAR NOTES:
FY 15: $19,960 of interest is TIF and $9,400 is GO.

5-782-4-6851 INTEREST PAYMENT 2012B NEXT YEAR NOTES:
FY 16: $18,000 of interest is TIF and $17,760 is GO.

TOTAL GO REFUNDING BOND 2012B	0	0	0	0	477,530	16,265	477,530	479,860	496,260

200-DEBT SERVICE FUND
2008 GO BOND 780,000

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-795-4-6801 PRINCIPAL PAYMENT 2008	80,000	80,000	85,000	85,000	85,000	0	85,000	90,000	95,000
200-5-795-4-6851 INTEREST PAYMENT 2008	22,327	22,328	19,688	19,688	16,883	8,441	16,883	14,078	10,928
200-5-795-4-6899 BOND REGISTRATION	400	500	400	500	500	250	500	500	500
TOTAL DEBT SERVICE	102,727	102,828	105,088	105,188	102,383	8,691	102,383	104,578	106,428
TOTAL 2008 GO BOND 780,000	102,727	102,828	105,088	105,188	102,383	8,691	102,383	104,578	106,428

5-795-4-6801 PRINCIPAL PAYMENT 2008 PERMANENT NOTES:
FY 18 is the final payment.

200-DEBT SERVICE FUND
GO OBLIGATION BOND 10A

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-797-4-6801 PRINCIPAL PAYMENT 2010A	175,000	175,000	180,000	180,000	180,000	0	180,000	185,000	190,000
200-5-797-4-6851 INTEREST 2010A	134,870	134,870	131,370	131,370	127,770	63,885	127,770	124,170	120,470
200-5-797-4-6899 BOND REGISTRATION FEE	400	500	400	500	500	250	500	500	500
TOTAL DEBT SERVICE	310,270	310,370	311,770	311,870	308,270	64,135	308,270	309,670	310,970
TOTAL GO OBLIGATION BOND 10A	310,270	310,370	311,770	311,870	308,270	64,135	308,270	309,670	310,970

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

200-DEBT SERVICE FUND
GO OBLIGATION BOND 10B

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-798-4-6801 PRINCIPAL PAYMENT 2010B	275,000	275,000	285,000	285,000	290,000	0	290,000	300,000	305,000
200-5-798-4-6851 INTEREST 2010B	172,863	172,863	167,363	167,363	161,663	80,831	161,663	155,863	148,363
200-5-798-4-6899 BOND REGISTRATION FEE	400	500	400	500	500	250	500	500	500
TOTAL DEBT SERVICE	448,263	448,363	452,763	452,863	452,163	81,081	452,163	456,363	453,863
TOTAL GO OBLIGATION BOND 10B	448,263	448,363	452,763	452,863	452,163	81,081	452,163	456,363	453,863

200-DEBT SERVICE FUND
GO OBLIGATION BOND 10C

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-799-4-6801 PRINCIPAL PAYMENT 2010C	425,000	425,000	155,000	155,000	160,000	0	160,000	100,000	0
200-5-799-4-6851 INTEREST 2010C	9,220	9,220	4,970	4,970	3,420	1,710	3,420	1,500	0
200-5-799-4-6899 BOND REGISTRATION FEE	400	500	400	500	500	250	500	500	0
TOTAL DEBT SERVICE	434,620	434,720	160,370	160,470	163,920	1,960	163,920	102,000	0

5-799-4-6801 PRINCIPAL PAYMENT 2010CPERMANENT NOTES:
FY 15 is final payment year.

TOTAL GO OBLIGATION BOND 10C	434,620	434,720	160,370	160,470	163,920	1,960	163,920	102,000	0

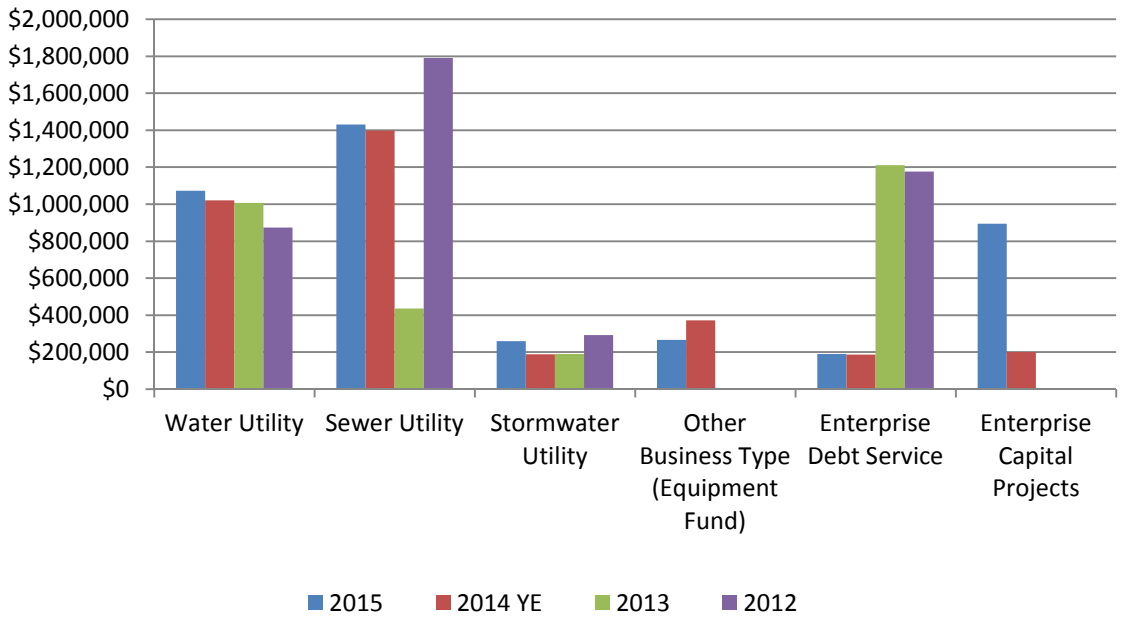
200-DEBT SERVICE FUND
GO BOND 475,000 2009A

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-800-4-6801 PRINCIPAL PAYMENT	105,000	120,000	125,000	125,000	125,000	0	125,000	0	0
200-5-800-4-6851 INTEREST	20,007	10,005	3,750	7,125	3,750	1,876	3,750	0	0
200-5-800-4-6899 BOND REGISTRATION FEE	400	0	400	0	500	0	500	0	0
TOTAL DEBT SERVICE	125,407	130,005	129,150	132,125	129,250	1,876	129,250	0	0

5-800-4-6801 PRINCIPAL PAYMENT PERMANENT NOTES:
FY 14 is the final payment.

TOTAL GO BOND 475,000 2009A	125,407	130,005	129,150	132,125	129,250	1,876	129,250	0	0

BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF	2015	2014 YE	2013	2012
Water Utility	$1,072,487	$1,020,027	$1,006,533	$873,442
Sewer Utility	$1,430,159	$1,397,932	$436,268	$1,790,010
Stormwater Utility	$259,148	$189,322	$189,708	$291,672
Other Business Type (Equipment Fund)	$265,775	$371,775	$0	$0
Enterprise Debt Service	$190,370	$187,458	$1,211,361	$1,175,945
Enterprise Capital Projects	$893,656	$199,812	$0	$0
TOTAL Business Type Expenditures	$4,111,595	$3,366,326	$2,843,870	$4,131,069



Norwalk Utilities

(Water, Sanitary Sewer, and Storm water)

2013 Accomplishments

- Cleaned 15 miles feet of sanitary sewer
- Responded to 8 water main breaks
- Completed the fabrication and installation of 275 fire hydrant locate boxes
- Progressed with an intake and manhole inspection program
- Replaced and/or repaired 16 storm intakes
- Began cross training program
- Fabricated and installed fire hydrant markers
- Implemented an intake and manhole inspection program
- Continue with the team building program
- Completed the inspection of the water storage facility
- Continued with the aggressive inspections of curb stop valves

Goals & Objectives

- Continue cross training among departments
- Proceed with infrastructure development in conjunction with developments
- Complete the rebuilding of the Lakewood lift station building
- Continue to prioritize projects in the Norwalk Community Infrastructure study
- Begin water meter change out and implementation of the fixed based system
- Clean and inspect an entire zone of the sanitary sewer collection system
- Inspect, clean, and document portions of the storm water collection system
- Implement the use of GIS for water and wastewater utilities

Budget Narrative
Department: Water Fund
Cost Center: Operations & Maintenance (810)

Expenditures	
Part-time and Temporary Help	This is an unused expense.
Overtime Pay	This expense covers any overtime accumulated.
Allowances - Uniforms	The union contract allows compensation for employee clothing and safety shoes
Allowances	The union contract allows compensation to employees for safety glasses every two years.
Association Dues & Memberships	Fees and dues for organizational memberships
Subscriptions & Education Materials	Cost for magazines & books.
Education & Training	Cost for training opportunities and educational materials
Meetings & Conferences	Cost associated with various meeting expenses.
Building Maintenance/Repair	Expenses to maintain facilities
Vehicle Operations	Vehicle costs associated with ongoing maintenance and not repairs. Examples: oil changes, brake replacement, batteries.
Vehicle Repair	Vehicle costs associated with repairs. Examples: drive train & body repairs.
Operational Equipment Repair	Equipment repairs costs that are allocated to water pumps and other system equipment.
Electric/Gas Expense	Utility expenses
Advertising & Legal Publications	Required publications and notifications
Payment for Services	Costs associated with contractual obligations/outside assistance/agreements with other agencies
Street Maintenance Supplies	All costs to repair and maintain street surfaces associated with system maintenance and repairs.
Consultant & Professional Fee	Costs for engineering and consultants
Chemicals	Materials used in the ongoing maintenance of the system.
Minor Equipment	Purchase of small equipment. Examples: small pumps, main break tools and equipment.
Operating Supplies	Ongoing supplies needed to maintain daily operations. Examples: main repair materials, fire hydrants, valves, locate boxes.
Capital Equipment	Equipment attachments and Water Salesman
Capital Improvements	List of identified capital projects within the Capital Improvement Plan.

600-WATER FUND
OPERATION & MAINTENENCE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
600-5-810-1-6010 SALARIES AND WAGES-FULLTIME	185,126	163,562	171,619	201,509	175,791	133,008	175,791	183,317	186,162
600-5-810-1-6020 PART-TIME AND TEMPORARY HELP	0	0	4,000	0	0	0	0	0	0
600-5-810-1-6040 OVERTIME PAY	4,000	0	0	0	4,000	0	4,000	4,000	4,000
TOTAL SALARIES & WAGES	189,126	163,562	175,619	201,509	179,791	133,008	179,791	187,317	190,162
EMPLOYEE BENEFITS & COST									
600-5-810-1-6110 CITY'S CONTRIBUTION FOR FICA	14,468	11,830	13,435	14,868	13,754	9,804	13,754	14,330	14,548
600-5-810-1-6130 CITY'S CONTRIBUTION FOR IPERS	15,262	12,713	15,226	17,470	16,033	11,863	16,033	16,705	16,959
600-5-810-1-6150 GROUP INSURANCE	41,974	35,066	43,612	36,690	38,975	20,138	38,975	35,041	40,146
600-5-810-1-6160 WORKERS' COMPENSATION	7,185	3,659	6,576	6,031	4,875	3,811	4,875	5,025	5,357
600-5-810-1-6170 UNEMPLOYMENT COMPENSATION	1,778	860	1,558	804	1,558	719	1,558	1,658	1,658
600-5-810-1-6181 ALLOWANCES - UNIFORMS	2,150	1,409	2,150	2,191	2,000	959	2,000	1,900	1,900
600-5-810-1-6182 ALLOWANCES	1,500	387	1,500	0	500	0	500	500	500
TOTAL EMPLOYEE BENEFITS & COST	84,317	65,923	84,057	78,056	77,695	47,293	77,695	75,159	81,068
STAFF DEVELOPMENT									
600-5-810-1-6210 ASSOCIATION DUES	2,000	2,140	2,000	1,454	2,000	553	1,800	1,500	1,500
600-5-810-1-6220 SUBSCRIPTIONS & EDUCATION MATL	1,500	0	1,500	0	600	0	300	400	400
600-5-810-1-6230 EDUCATION AND TRAINING	2,000	657	2,000	654	2,500	0	300	1,000	1,000
600-5-810-1-6240 MEETING & CONFERENCES	1,500	349	1,500	1,254	1,500	0	800	1,500	1,500
TOTAL STAFF DEVELOPMENT	7,000	3,145	7,000	3,362	6,600	553	3,200	4,400	4,400
REPAIR, MTCE, UTILITIES									
600-5-810-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	1,834	2,000	845	2,000	712	1,200	2,050	2,050
600-5-810-2-6331 VEHICLE OPERATIONS	2,000	6,804	2,000	6,398	2,000	4,613	6,700	6,700	6,700
600-5-810-2-6332 VEHICLE REPAIR	1,500	474	1,500	613	1,500	832	1,500	1,500	1,500
600-5-810-2-6350 OPERATIONAL EQUIPMENT REPAIR	1,000	813	1,000	2,581	1,000	438	1,000	1,000	1,000
600-5-810-2-6371 ELECTRIC/GAS EXPENSE	2,000	0	2,000	242	2,000	362	1,500	2,000	2,000
TOTAL REPAIR, MTCE, UTILITIES	8,500	9,926	8,500	10,680	8,500	6,957	11,900	13,250	13,250

5-810-2-6310 BUILDING MAINTENANCE/REPERMANENT NOTES:
Increased for additional water tower maintenance.

CONTRACTUAL SERVICES									
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000	4,168	1,000	0	1,000	75	500	800	800
600-5-810-2-6413 PAYMENT FOR SERVICES	15,000	17,905	13,000	16,331	13,000	22,527	26,000	20,078	20,078
600-5-810-2-6417 STREET MAINTENANCE SUPPLIES	3,000	989	3,000	3,411	3,000	180	1,800	2,500	2,500
600-5-810-2-6490 CONSULTANT & PROFESSIONAL FEES	25,000	24,368	10,000	3,647	10,000	9,251	12,500	12,500	12,500
TOTAL CONTRACTUAL SERVICES	44,000	47,430	27,000	23,389	27,000	32,034	40,800	35,878	35,878

5-810-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
FY 15 Expenditure based on a three-year average. This line item is used primarily for curb stop repairs.

COMMODITIES									
600-5-810-2-6501 CHEMICALS	500	0	500	0	500	0	200	500	500
600-5-810-2-6504 MINOR EQUIPMENT	2,000	6,522	2,000	1,971	2,000	3,897	4,500	3,000	3,000

600-WATER FUND
OPERATION & MAINTENENCE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
600-5-810-2-6507 OPERATING SUPPLIES	8,450	40,085	55,000	55,616	15,000	37,106	55,000	55,000	55,000
TOTAL COMMODITIES	10,950	46,607	57,500	57,587	17,500	41,003	59,700	58,500	58,500
CAPITAL OUTLAY									
600-5-810-3-6727 CAPITAL EQUIPMENT	20,000	0	0	0	0	0	0	15,000	20,500
600-5-810-3-6728 CAPITAL IMPROVEMENTS	0	28,248	20,000	43,002	322,156	12,494	132,156	199,000	199,000
TOTAL CAPITAL OUTLAY	20,000	28,248	20,000	43,002	322,156	12,494	132,156	214,000	219,500

5-810-3-6727 CAPITAL EQUIPMENT

PERMANENT NOTES:
FY 15: Backhoe concrete breaker.
FY 16: Backhoe compactor ($8,000) and Bulk Water Salesman ($12,500.)

5-810-3-6728 CAPITAL IMPROVEMENTS

PERMANENT NOTES:
FY 14: High Rd loop $188,194;
water tower maintenance $2,000; Meter pit maintenance $27,000; Fire hydrant replacement $27,000; and Water meter change out $77,962.
Note: Only the engineering was completed in FY 14 for the High Road Loop.

5-810-3-6728 CAPITAL IMPROVEMENTS

CURRENT YEAR NOTES:
FY 15 inlcludes $12,000 for Fire hydrant replacement; $47,000 in water meter change Out and $140,000 for water main replacement capital projects.

5-810-3-6728 CAPITAL IMPROVEMENTS

NEXT YEAR NOTES:
FY 16: $12,000 for Fire hydrant replacement; $47,000 in water meter change Out and $140,000 for water main replacement capital projects.

TOTAL OPERATION & MAINTENENCE	363,893	364,841	379,676	417,584	639,242	273,342	505,242	588,504	602,758

Budget Narrative
Department: Water Fund
Cost Center: Administration (811)

Expenditures	
Allowances	Expenses to cover employee misc. costs. Reduction is due to limited historical use.
Association Dues & Memberships	Fees and dues for organizational memberships. Reduction is due to limitied use.
Subscriptions & Education Materials	Cost for magazines & books.
Education & Training	Cost for training opportunities and educational materials
Meetings & Conferences	Cost associated with various meeting expenses.
Telecommunication Expense	telecommunications
Payment for Services	Expenses with providing product for the utility
Rents & Leases	Miscellaneous costs for rental
Taxes (property/services/sales	As a water utility we are obligated to pay various taxes.
Refunds	Dollars back to customers due to overpayments, returning deposits, and more.
Office Supplies	Misc. operating supplies for office use.
Postage & Shipping	The utility is required to publish and provide customers with information and details on water quality. Also includes billing costs.
Capital Outlay	Reserved for office equipment purchases

Major items to note are increases in payment for services and taxes. Both these are the result of historical use and anticipation of growth.

600-WATER FUND
ADMINISTRATION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
600-5-811-1-6010 SALARIES AND WAGES-FULLTIME	62,592	45,056	67,348	66,603	72,084	37,558	72,084	75,670	78,839
600-5-811-1-6020 PART-TIME AND TEMPORARY HELP	2,000	0	2,000	0	0	0	0	0	0
TOTAL SALARIES & WAGES	64,592	45,056	69,348	66,603	72,084	37,558	72,084	75,670	78,839
EMPLOYEE BENEFITS & COST									
600-5-811-1-6110 CITY'S CONTRIBUTION FOR FICA	4,941	3,218	5,305	4,776	5,667	2,676	2,355	5,789	6,031
600-5-811-1-6130 CITY'S CONTRIBUTION FOR IPERS	5,213	3,636	6,012	4,507	6,537	3,254	2,866	6,672	6,031
600-5-811-1-6150 GROUP INSURANCE	16,177	9,359	18,128	14,536	13,051	9,839	8,599	12,832	14,867
600-5-811-1-6160 WORKERS' COMPENSATION	1,101	67	639	153	305	584	584	345	405
600-5-811-1-6170 UNEMPLOYMENT COMPENSATION	568	125	568	242	568	220	220	608	608
600-5-811-1-6182 ALLOWANCES	1,000	0	1,000	0	1,000	1,250	1,250	500	500
TOTAL EMPLOYEE BENEFITS & COST	29,000	16,405	31,652	24,213	27,128	17,823	15,874	26,746	28,442
STAFF DEVELOPMENT									
600-5-811-1-6210 ASSOCIATION DUES	1,000	0	1,000	227	1,000	0	500	500	500
600-5-811-1-6220 SUBSCRIPTIONS & EDUCATION MATL	200	0	200	153	200	0	200	200	200
600-5-811-1-6230 EDUCATION AND TRAINING	3,600	955	3,600	800	3,600	800	1,800	1,500	1,500
600-5-811-1-6240 MEETING & CONFERENCES	1,000	0	1,000	160	1,000	93	600	600	600
TOTAL STAFF DEVELOPMENT	5,800	955	5,800	1,339	5,800	893	3,100	2,800	2,800
REPAIR, MTCE, UTILITIES									
600-5-811-2-6373 TELECOMMUNICATIONS EXPENSE	3,500	3,363	350	2,799	3,000	1,697	3,000	3,000	3,000
TOTAL REPAIR, MTCE, UTILITIES	3,500	3,363	350	2,799	3,000	1,697	3,000	3,000	3,000
CONTRACTUAL SERVICES									
600-5-811-2-6413 PAYMENT FOR SERVICES	300,000	344,962	375,000	386,587	275,000	256,753	380,000	400,000	420,000
600-5-811-2-6415 RENTS & LEASES	500	0	500	0	500	0	0	500	500
600-5-811-2-6418 TAXES (PROPERTY/SERVICE/SALES)	58,000	55,777	58,000	64,409	58,000	48,516	68,611	70,000	72,000
600-5-811-2-6420 REFUNDS	500	0	500	0	500	0	500	500	500
TOTAL CONTRACTUAL SERVICES	359,000	400,739	434,000	450,996	334,000	305,269	449,111	471,000	493,000

5-811-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
This line is the City's cost for purchasing water.

COMMODITIES									
600-5-811-2-6506 OFFICE SUPPLIES	1,000	220	1,000	364	100	0	100	100	100
600-5-811-2-6508 POSTAGE AND SHIPPING	8,800	6,408	8,800	7,556	8,800	5,793	8,800	9,000	11,000
TOTAL COMMODITIES	9,800	6,628	9,800	7,920	8,900	5,793	8,900	9,100	11,100
CAPITAL OUTLAY									
600-5-811-3-6727 CAPITAL EQUIPMENT	1,000	0	1,000	0	10,000	0	10,000	0	0
TOTAL CAPITAL OUTLAY	1,000	0	1,000	0	10,000	0	10,000	0	0

5-811-3-6727 CAPITAL EQUIPMENT PERMANENT NOTES:
FY 14: scanner $10,000.

TOTAL ADMINISTRATION	472,692	473,146	551,950	553,869	460,912	369,032	562,069	588,316	617,181

605-T & A WATER DEPOSITS
ADMINISTRATION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CONTRACTUAL SERVICES									
605-5-811-2-6420 REFUNDS	8,000	13,490	12,000	13,254	12,000	9,096	12,000	12,000	12,000
TOTAL CONTRACTUAL SERVICES	8,000	13,490	12,000	13,254	12,000	9,096	12,000	12,000	12,000
TOTAL ADMINISTRATION	8,000	13,490	12,000	13,254	12,000	9,096	12,000	12,000	12,000
TOTAL EXPENDITURES	8,000	13,490	12,000	13,254	12,000	9,096	12,000	12,000	12,000
REVENUE OVER/(UNDER) EXPENDITURES	5,000	710	0	5,036	0	2,466	(438)	0	0

600-WATER FUND
MAFFIT RESERVE PAYMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
600-5-813-4-6801 PRINCIPAL PAYMENT	139,000	164,263	175,032	163,658	152,979	68,041	166,000	168,912	175,296
600-5-813-4-6851 INTEREST PAYMENT	46,826	0	0	0	16,960	0	0	0	0
TOTAL DEBT SERVICE	185,826	164,263	175,032	163,658	169,939	68,041	166,000	168,912	175,296

5-813-4-6801 PRINCIPAL PAYMENT

PERMANENT NOTES:
Maffitt Reserve debt payment - ends in FY 18

TOTAL MAFFIT RESERVE PAYMENT	185,826	164,263	175,032	163,658	169,939	68,041	166,000	168,912	175,296

601-WATER BOND
WATER TOWER

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
601-5-814-4-6801 PRINCIPAL PAYMENT	58,000	61,000	58,000	63,000	65,000	0	82,872	67,000	70,000
601-5-814-4-6851 INTEREST PAYMENT	24,286	18,900	24,970	17,070	21,505	4,428	0	15,567	13,002
601-5-814-4-6899 BOND REGISTRATION FEE	400	315	400	285	0	0	0	100	100
TOTAL DEBT SERVICE	82,686	80,215	83,370	80,355	86,505	4,428	82,872	82,667	83,102
TOTAL WATER TOWER	82,686	80,215	83,370	80,355	86,505	4,428	82,872	82,667	83,102

613-SEWER IMPROVEMENT
OPERATION & MAINTENANCE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
613-5-815-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	425,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	425,000	0
TOTAL OPERATION & MAINTENANCE	0	0	0	0	0	0	0	425,000	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	425,000	0

5-815-3-6728 CAPITAL IMPROVEMENTS

CURRENT YEAR NOTES:
FY 15: Warrior Run Sewer Trunk Extension $425,000 - recommended revenue bond.

Budget Narrative
Department: Sewer Fund
Cost Center: Operations & Maintenance (815)

Expenditures	
Overtime Pay	This item is ment to cover any overtime accumulated.
Allowances - Uniforms	The union contract allows compensation for employee clothing and safety shoes
Allowances	The union contract allows compensation to employees for safety glasses every two years.
Association Dues & Memberships	Fees and dues for organizational memberships
Subscriptions & Education Materials	Cost for magazines & books. Reduced due to lack of use.
Education & Training	Cost for training opportunities and educational materials. Reduced due to lack of use.
Meetings & Conferences	Cost associated with various meeting expenses.
Building Maintenance/Repair	Expenses to maintain facilities
Vehicle Operations	Vehicle costs associated with ongoing maintenance. Examples: oil changes, brake replacement, batteries.
Vehicle Repair	Vehicle costs associated with repairs. Examples: drive train or body repairs.
Operational Equipment Repair	Equipment repairs costs that are allocated to pumps and other system equipment.
Electric/Gas Expense	Utility expenses
Advertising & Legal Publications	Required notifications and publications. Down due to historical usage.
Payment for Services	Costs associated with contractual obligations/outside assistance/agreements with other agencies
Street Maintenance Supplies	Costs to repair and maintain street surfaces associated with system maintenance and repairs.
Consultant & Professional Fee	Costs for engineering and consultants
Minor Equipment	Purchase of small equipment. Examples: small pumps, specific cleaning and inspection equipment.
Operating Supplies	Ongoing supplies needed to maintain daily operations. Examples: manhole rings and lids, spacers, and chimney seals.
Capital Equipment	Replacement of the sewer jet vac unit.
Capital Improvements	Cost to line a specific number of feet of main or due spot repairs

Items to note in this budget are an increase in payment for services which reflect contractor involvement in root control which may become an annual operation.

We are showing $300,000. in Capital Equipment for the replacement of the jet/vac unit.

610-SEWER FUND
OPERATION & MAINTENANCE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
610-5-815-1-6010 SALARIES AND WAGES-FULLTIME	127,669	140,832	110,916	180,745	166,983	126,899	166,983	187,085	192,133
610-5-815-1-6020 PART-TIME AND TEMPORARY HELP	6,400	4,031	6,400	0	6,400	0	6,400	6,400	6,400
610-5-815-1-6040 OVERTIME PAY	4,000	0	2,000	0	2,000	0	2,000	2,000	2,000
TOTAL SALARIES & WAGES	138,069	144,863	119,316	180,745	175,383	126,899	175,383	195,485	200,533
EMPLOYEE BENEFITS & COST									
610-5-815-1-6110 CITY'S CONTRIBUTION FOR FICA	10,562	10,560	9,128	13,299	9,584	9,386	9,584	11,085	11,413
610-5-815-1-6130 CITY'S CONTRIBUTION FOR IPERS	11,141	11,687	10,344	15,670	11,164	11,332	11,164	12,915	13,298
610-5-815-1-6150 GROUP INSURANCE	34,499	30,851	33,034	24,817	26,065	15,753	26,065	27,303	30,783
610-5-815-1-6160 WORKERS' COMPENSATION	4,839	1,118	4,230	5,087	4,457	3,807	4,475	4,672	4,868
610-5-815-1-6170 UNEMPLOYMENT COMPENSATION	1,486	628	1,206	747	1,206	783	1,206	1,256	1,256
610-5-815-1-6181 ALLOWANCES - UNIFORMS	2,500	1,388	2,500	1,923	2,500	1,407	2,500	2,000	2,500
610-5-815-1-6182 ALLOWANCES	300	200	500	216	500	0	500	500	500
TOTAL EMPLOYEE BENEFITS & COST	65,327	56,432	60,942	61,758	55,476	42,468	55,494	59,731	64,618
STAFF DEVELOPMENT									
610-5-815-1-6210 ASSOCIATION DUES	500	0	500	60	500	0	250	250	250
610-5-815-1-6220 SUBSCRIPTIONS & EDUCATION MATL	300	0	300	0	300	0	100	150	150
610-5-815-1-6230 EDUCATION AND TRAINING	1,500	1,220	1,500	836	1,500	800	1,500	1,200	1,200
610-5-815-1-6240 MEETING & CONFERENCES	1,500	267	1,500	1,093	1,500	0	800	1,000	1,000
TOTAL STAFF DEVELOPMENT	3,800	1,487	3,800	1,989	3,800	800	2,650	2,600	2,600
REPAIR, MTCE, UTILITIES									
610-5-815-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	474	2,000	1,363	2,000	320	2,000	2,000	2,000
610-5-815-2-6331 VEHICLE OPERATIONS	7,000	7,380	7,000	6,418	7,000	4,849	7,000	7,000	7,000
610-5-815-2-6332 VEHICLE REPAIR	4,000	382	4,000	303	4,000	753	4,000	4,000	4,000
610-5-815-2-6350 OPERATIONAL EQUIPMENT REPAIR	8,000	2,347	8,000	992	8,000	5,234	8,000	8,000	8,000
610-5-815-2-6371 ELECTRIC/GAS EXPENSE	20,000	7,142	11,000	6,888	9,000	4,946	9,000	9,000	9,000
TOTAL REPAIR, MTCE, UTILITIES	41,000	17,725	32,000	15,964	30,000	16,102	30,000	30,000	30,000
CONTRACTUAL SERVICES									
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	0	1,276	2,000	0	2,000	0	1,000	1,000	1,000
610-5-815-2-6413 PAYMENT FOR SERVICES	15,000	3,986	20,000	16,373	10,000	0	2,500	40,000	10,000
610-5-815-2-6417 STREET MAINTENANCE SUPPLIES	5,000	0	5,000	767	5,000	0	5,000	5,000	5,000
610-5-815-2-6490 CONSULTANT & PROFESSIONAL FEES	60,000	25,844	15,000	5,971	15,000	20,195	20,195	15,000	17,000
TOTAL CONTRACTUAL SERVICES	80,000	31,107	42,000	23,112	32,000	20,195	28,695	61,000	33,000

5-815-2-6413 PAYMENT FOR SERVICES PERMANENT NOTES:
fy 15: Increased by $30,000 to address root control.

COMMODITIES									
610-5-815-2-6501 CHEMICALS	0	0	0	0	0	0	0	0	0
610-5-815-2-6504 MINOR EQUIPMENT	8,000	8,388	10,000	0	9,000	1,750	1,500	9,000	9,000
610-5-815-2-6507 OPERATING SUPPLIES	9,000	4,030	0	154	4,500	278	4,000	3,600	3,600
TOTAL COMMODITIES	17,000	12,418	10,000	154	13,500	2,028	5,500	12,600	12,600

610-SEWER FUND
OPERATION & MAINTENANCE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
610-5-815-3-6727 CAPITAL EQUIPMENT	25,000	0	30,000	0	0	0	0	0	300,000
610-5-815-3-6728 CAPITAL IMPROVEMENTS	95,000	67,810	100,000	0	24,656	7,567	24,656	19,656	19,656
TOTAL CAPITAL OUTLAY	120,000	67,810	130,000	0	24,656	7,567	24,656	19,656	319,656

5-815-3-6727 CAPITAL EQUIPMENT
PERMANENT NOTES:
FY 16: JetVac truck budgeted.

5-815-3-6728 CAPITAL IMPROVEMENTS
PERMANENT NOTES:
FY 14: $5,000 Lakewood lift station and $19,656 for manhole rehabilitation.

5-815-3-6728 CAPITAL IMPROVEMENTS
CURRENT YEAR NOTES:
FY 15: $19,656 for street hole rehabilitation.

5-815-3-6728 CAPITAL IMPROVEMENTS
NEXT YEAR NOTES:
FY 16: Street hole rehabilitation.

TOTAL OPERATION & MAINTENANCE	465,196	331,842	398,058	283,722	334,815	216,059	322,378	381,072	663,007

Budget Narrative
Department: Sewer Fund
Cost Center: Administration (816)

Expenditures	
Allowances	Expenses to cover employee misc. costs.
Association Dues & Memberships	Fees and dues for organizational memberships
Education & Training	Cost for training opportunities and educational materials
Meetings & Conferences	Cost associated with various meeting expenses.
Telecommunication Expense	telecommunications
Advertising & Legal Publications	Communication with the public
Payment for Services	Costs for outside services
Rents & Leases	Miscellaneous costs for rental and leases of equipment
Taxes (property/services/sales	As a utility we are obligated to pay various taxes.
Refunds	Dollars back to customers due to overpayments, returning deposits, and more.
Office Supplies	Misc. operating supplies for office use.
Postage & Shipping	The utility is required to publish and provide customers with information and details on water quality. Also includes billing costs.
Capital Outlay	Misc. operating supplies for office use.

We are showing reductions in several line items, all due to limited activity in past history.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

610-SEWER FUND
ADMINISTRATION

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
610-5-816-1-6010 SALARIES AND WAGES-FULLTIME	62,592	45,056	67,348	72,103	72,084	42,063	72,103	75,670	78,839
610-5-816-1-6020 PART-TIME AND TEMPORARY HELP	2,400	0	2,400	0	2,400	0	2,400	2,400	2,400
TOTAL SALARIES & WAGES	64,992	45,056	69,748	72,103	74,484	42,063	74,503	78,070	81,239
EMPLOYEE BENEFITS & COST									
610-5-816-1-6110 CITY'S CONTRIBUTION FOR FICA	4,972	3,218	5,336	5,177	5,698	3,004	5,698	5,972	6,215
610-5-816-1-6130 CITY'S CONTRIBUTION FOR IPERS	5,245	3,636	6,047	4,983	6,573	3,656	6,573	6,886	7,165
610-5-816-1-6150 GROUP INSURANCE	16,177	14,824	28,128	31,188	14,188	18,684	14,188	12,969	15,003
610-5-816-1-6160 WORKERS' COMPENSATION	423	0	423	153	40	333	40	90	135
610-5-816-1-6170 UNEMPLOYMENT COMPENSATION	578	125	578	242	576	220	576	606	606
610-5-816-1-6182 ALLOWANCES	500	0	500	0	500	1,250	1,250	300	300
TOTAL EMPLOYEE BENEFITS & COST	27,895	21,803	41,012	41,744	27,575	27,147	28,325	26,823	29,424
STAFF DEVELOPMENT									
610-5-816-1-6210 ASSOCIATION DUES	500	0	500	227	500	0	300	350	350
610-5-816-1-6230 EDUCATION AND TRAINING	3,500	0	3,500	0	3,000	0	300	1,500	1,500
610-5-816-1-6240 MEETING & CONFERENCES	1,500	0	1,500	188	1,500	93	800	1,500	1,500
TOTAL STAFF DEVELOPMENT	5,500	0	5,500	415	5,000	93	1,400	3,350	3,350
REPAIR, MTCE, UTILITIES									
610-5-816-2-6373 TELECOMMUNICATIONS EXPENSE	7,500	6,917	7,500	6,747	7,500	3,903	7,500	7,500	7,500
TOTAL REPAIR, MTCE, UTILITIES	7,500	6,917	7,500	6,747	7,500	3,903	7,500	7,500	7,500
CONTRACTUAL SERVICES									
610-5-816-2-6402 ADVERTISING & LEGAL PUBLICATIO	500	0	500	0	500	0	150	300	300
610-5-816-2-6413 PAYMENT FOR SERVICES	500	0	500	0	500	0	150	200	200
610-5-816-2-6415 RENTS & LEASES	500	0	500	0	500	0	150	500	500
610-5-816-2-6418 TAXES (PROPERTY/SERVICE/SALES)	10,000	8,587	10,000	8,486	9,000	5,788	9,000	9,500	9,500
610-5-816-2-6420 REFUNDS	1,500	0	1,500	0	1,500	0	200	500	500
TOTAL CONTRACTUAL SERVICES	13,000	8,587	13,000	8,486	12,000	5,788	9,650	11,000	11,000
COMMODITIES									
610-5-816-2-6506 OFFICE SUPPLIES	4,000	0	4,000	1,583	4,000	584	3,000	3,000	3,000
610-5-816-2-6508 POSTAGE AND SHIPPING	7,000	6,235	7,000	6,564	7,000	4,848	7,000	7,000	7,000
TOTAL COMMODITIES	11,000	6,235	11,000	8,148	11,000	5,432	10,000	10,000	10,000
CAPITAL OUTLAY									
610-5-816-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	129,887	88,599	147,760	137,643	137,559	84,424	131,378	136,743	142,513

610-SEWER FUND
WRA PAYMENT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
610-5-817-4-6801 PRINCIPAL PAYMENT	750,000	851,371	961,000	884,754	958,000	606,774	911,000	932,000	948,000
TOTAL DEBT SERVICE	750,000	851,371	961,000	884,754	958,000	606,774	911,000	932,000	948,000
TOTAL WRA PAYMENT	750,000	851,371	961,000	884,754	958,000	606,774	911,000	932,000	948,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

610-SEWER FUND
GMAC LOAN

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
610-5-818-4-6801 PRINCIPAL PAYMENT LAKEWOOD	13,217	9,862	13,217	10,019	6,887	6,887	14,571	16,065	16,065
610-5-818-4-6851 INTEREST PAYMENT LAKEWOOD	8,241	11,596	8,241	11,439	14,571	14,571	6,887	5,393	5,393
TOTAL DEBT SERVICE	21,458	21,458	21,458	21,458	21,458	21,458	21,458	21,458	21,458
5-818-4-6801 PRINCIPAL PAYMENT LAKEW	PERMANENT NOTES: Ends in FY 21								
5-818-4-6851 INTEREST PAYMENT LAKEWO	PERMANENT NOTES: Ends in FY 21								
TOTAL GMAC LOAN	21,458	21,458	21,458	21,458	21,458	21,458	21,458	21,458	21,458

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

611-SEWER BOND
SANITARY SEWERS/WASTEWATE

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
611-5-819-4-6801 PRINCIPAL PAYMENT	0	50,000	55,000	55,000	57,832	0	57,832	0	0
611-5-819-4-6851 INTEREST PAYMENT	0	8,138	5,638	5,638	0	1,416	0	0	0
611-5-819-4-6899 BOND REGISTRATION FEE	0	500	400	500	0	250	0	0	0
TOTAL DEBT SERVICE	0	58,638	61,038	61,138	57,832	1,666	57,832	0	0
TOTAL SANITARY SEWERS/WASTEWATE	0	58,638	61,038	61,138	57,832	1,666	57,832	0	0

200-DEBT SERVICE FUND
GO OBLIGATION BOND 10D

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
DEBT SERVICE									
200-5-820-4-6801 PRINCIPAL PAYMENT 2010D	55,000	55,000	55,000	55,000	60,000	0	60,000	60,000	60,000
200-5-820-4-6851 INTEREST 2010D	43,120	43,120	41,910	41,910	40,700	20,350	40,700	39,380	38,060
200-5-820-4-6899 BOND REGISTRATION FEE	400	500	400	500	500	250	500	500	500
TOTAL DEBT SERVICE	98,520	98,620	97,310	97,410	101,200	20,600	101,200	99,880	98,560
TOTAL GO OBLIGATION BOND 10D	98,520	98,620	97,310	97,410	101,200	20,600	101,200	99,880	98,560

5-820-4-6801 PRINCIPAL PAYMENT 2010DPERMANENT NOTES:
Paid for by TIF

Budget Narrative
Department: Storm Water Utility (865)
Cost Center: Storm Water

Expenditures	
Allowances-Uniforms	This line covers uniform clothing which is identified in the union contract
Allowances	The union contract has a provision for reimbursement to employees for safety glasses every two years
Education & Training	This cost is for ongoing training in this field. It has been reduced due to lack of use.
Meeting & Conferences	Covers costs for tuition as well as room and board.
Vehicle Repairs	Vehicle costs for repairs. Reduced due to hostorical averages
Taxes (Property/Service/Sales)	Costs associated with sales of any products or materials. Reduced due to recent history.
Consultant & Professional Fees	This expense is for consultant and engineering costs associated with the Storm Water Utility that are outside an individual capital project.
Operating Supplies	Costs associated with maintenance of the existing system. Increased to cover costs of installation of secondary storm sysem.
Capital Equipment	Costs for system equipment to clean and repair. Reduce due to funding elsewhere.
Sump Pump Reimbursement	This expense is to reimburse citizens for their costs in removing sump pumps from the sanitary system. Reduction in year 2 due to restructure of zones.

Items of interest include line item reductions due to historical use and realocation of funding as needed. Also, the restructuring of the sump pump districts allows for a reduction of reimbursements in year 2.

We have a couple of places where property owners have removed their sump pumps from the sanitary system and are now discharging into the streets. We will be installing secondary storm lines to capture this discharge.

740-STORM WATER UTILITY
STORM SEWERS (DRAINAGE)

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SALARIES & WAGES									
740-5-865-1-6010 SALARIES AND WAGES-FULLTIME	102,901	47,967	189,956	81,547	146,618	62,460	101,200	115,603	117,938
740-5-865-1-6020 PART-TIME AND TEMPORARY HELP	6,000	0	6,000	0	6,000	0	6,000	6,000	5,000
740-5-865-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	108,901	47,967	195,956	81,547	152,618	62,460	107,200	121,603	122,938
EMPLOYEE BENEFITS & COST									
740-5-865-1-6110 CITY'S CONTRIBUTION FOR FICA	8,331	3,518	14,991	6,040	15,508	4,654	4,042	13,173	13,410
740-5-865-1-6130 CITY'S CONTRIBUTION FOR IPERS	9,648	3,869	16,989	7,070	18,101	5,556	4,826	15,376	15,653
740-5-865-1-6150 GROUP INSURANCE	28,756	9,282	50,047	15,377	45,062	8,802	45,062	32,542	36,870
740-5-865-1-6160 WORKERS' COMPENSATION	3,599	40	4,577	3,474	5,266	4,428	4,428	5,306	5,765
740-5-865-1-6170 UNEMPLOYMENT COMPENSATION	1,066	197	1,748	370	1,748	514	514	1,798	1,798
740-5-865-1-6181 ALLOWANCES - UNIFORMS	1,000	0	1,200	0	750	0	750	750	750
740-5-865-1-6182 ALLOWANCES	500	34	500	0	500	0	500	500	500
TOTAL EMPLOYEE BENEFITS & COST	52,900	16,939	90,052	32,331	86,935	23,954	60,122	69,445	74,746
STAFF DEVELOPMENT									
740-5-865-1-6230 EDUCATION AND TRAINING	2,000	7,823	2,000	20	3,500	55	1,500	1,500	1,250
740-5-865-1-6240 MEETING & CONFERENCES	1,000	49	2,000	67	2,000	0	1,000	2,000	1,250
TOTAL STAFF DEVELOPMENT	3,000	7,872	4,000	87	5,500	55	2,500	3,500	2,500

5-865-1-6230 EDUCATION AND TRAINING PERMANENT NOTES:
FY 15: This is reduced in future years because the City has dropped its ISWEP membership due to cost. The 2014 cost was $3,100 and staff determined that the value of the membership did not outweigh the cost.

REPAIR, MTCE, UTILITIES									
740-5-865-2-6332 VEHICLE REPAIR	1,000	66	1,000	0	1,000	0	1,000	600	600
TOTAL REPAIR, MTCE, UTILITIES	1,000	66	1,000	0	1,000	0	1,000	600	600
CONTRACTUAL SERVICES									
740-5-865-2-6413 PAYMENT FOR SERVICES	0	3,400	0	0	0	0	0	0	0
740-5-865-2-6418 TAXES (PROPERTY/SERVICE/SALES)	700	1,838	0	1,940	4,000	1,391	2,000	2,000	2,000
740-5-865-2-6490 CONSULTANT & PROFESSIONAL FEES	7,000	137,826	15,000	7,411	10,000	1,187	10,000	10,000	7,000
TOTAL CONTRACTUAL SERVICES	7,700	143,064	15,000	9,351	14,000	2,577	12,000	12,000	9,000

5-865-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES:
FY 14: Contingency

COMMODITIES									
740-5-865-2-6501 CHEMICALS	0	0	0	0	0	0	0	0	0
740-5-865-2-6507 OPERATING SUPPLIES	2,000	5,136	2,000	7,166	8,500	0	6,500	18,500	8,500
TOTAL COMMODITIES	2,000	5,136	2,000	7,166	8,500	0	6,500	18,500	8,500

5-865-2-6507 OPERATING SUPPLIES PERMANENT NOTES:
FY 14: we have a number of intakes and we have been aggressive in rebuilding intakes.

740-STORM WATER UTILITY
STORM SEWERS (DRAINAGE)

EXPENDITURES		2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
	FY 15: Increased by $10,000 for in-house, secondary storm system construction.									
CAPITAL OUTLAY										
740-5-865-3-6727	CAPITAL EQUIPMENT	500	0	5,000	0	3,900	0	3,000	3,500	0
740-5-865-3-6728	CAPITAL IMPROVEMENTS	50,000	51,710	0	13,676	0	0	0	250,000	50,000
740-5-865-3-6729	2008 Sump Pump Reimbursement	100,000	18,918	70,000	30,249	30,000	8,141	30,000	30,000	20,000
TOTAL CAPITAL OUTLAY		150,500	70,628	75,000	43,926	33,900	8,141	33,000	283,500	70,000
5-865-3-6727	CAPITAL EQUIPMENT	PERMANENT NOTES: FY 14: scanner $3,900. FY 15: Lateral files for storage of prints.								
5-865-3-6728	CAPITAL IMPROVEMENTS	PERMANENT NOTES: FY 15: $250,000 towards stormwater retention pond. FY 16: $50,000 towards secondary storm system.								
5-865-3-6729	2008 Sump Pump Reimburs	PERMANENT NOTES: Scaled back in FY 14 due to usage and smaller districts. (Last 3 year average is $21,787.)								
TOTAL STORM SEWERS (DRAINAGE)		326,001	291,672	383,008	174,408	302,453	97,187	222,322	509,148	288,284

810-EQUIPMENT REVOLVING FUND
EQUIPMENT REVOLVING

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CAPITAL OUTLAY									
810-5-899-3-6727 CAPITAL EQUIPMENT	0	115,419	0	23,775	336,775	331,184	371,775	265,775	275,750
TOTAL CAPITAL OUTLAY	0	115,419	0	23,775	336,775	331,184	371,775	265,775	275,750

5-899-3-6727 CAPITAL EQUIPMENT

PERMANENT NOTES:
FY 14: Motor Grader payment $23,775 (last payment is in FY 15); Dump trucks $118,000; Bucket truck $30,000; and Skid loader $35,000; $69,000 for stormwater inspection camera; $18,000 for Sports Complex mower/loader; $28,000 for electronic cots in Fire Department; and $15,000 pressure washer for Fire Department. FY 14 year end projection is higher than due to a necessary
phone project.

5-899-3-6727 CAPITAL EQUIPMENT

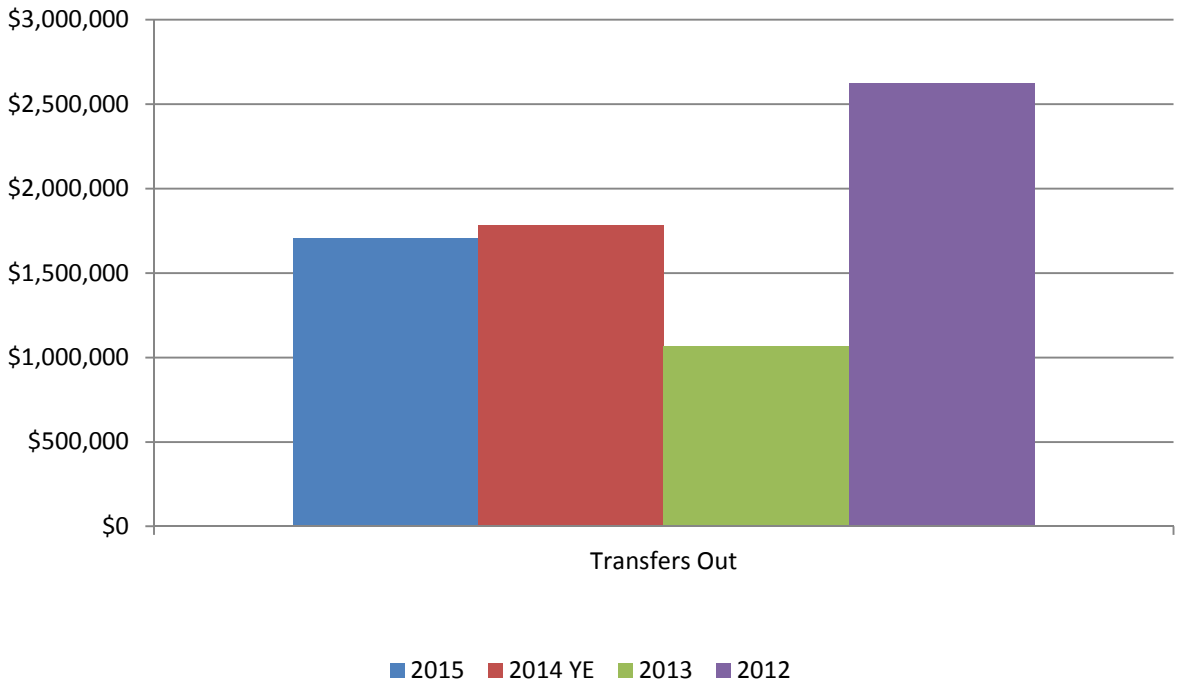
CURRENT YEAR NOTES:
FY 15: $14,000 for utility vehicle for the sports complex; $23,775 for Grader payment; $85,000 for dump trucks; $55,000 for 1-ton truck; and $58,000 for Fire Duty vehicle; $20,000 Building Inspection vehicle replacmement and $10,000 for SCBA fit testing computer.

5-899-3-6727 CAPITAL EQUIPMENT

NEXT YEAR NOTES:
FY 16: Air compressor for Public Works ($13,000); Loader ($185,000); and Snow Blower ($9,500); Park truck ($20,000); and Police Vehicle ($48,250).

TRANSFERS									
810-5-899-4-6910 TRANSFER OUT	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT REVOLVING	0	115,419	0	23,775	336,775	331,184	371,775	265,775	275,750

Transfers	2015	2014 YE	2013	2012
Transfers Out	$1,708,441	$1,780,060	$1,064,252	$2,623,879
TOTAL	**$1,708,441**	**$1,780,060**	**$1,064,252**	**$2,623,879**



001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
001-5-910-4-6910 TRANSFERS OUT	10,000	10,000	40,675	10,000	30,036	0	30,036	60,250	50,250
TOTAL TRANSFERS	10,000	10,000	40,675	10,000	30,036	0	30,036	60,250	50,250

5-910-4-6910 TRANSFERS OUT

PERMANENT NOTES:
FY 14: $10,036 transfer to the Economic Development fund and $20,000 to the Equipment Fund.

5-910-4-6910 TRANSFERS OUT

CURRENT YEAR NOTES:
FY 15: $2,000 to Economic Development Fund to pay for a portion of Living Magazine and $58,250 to equipment revolving fund.

5-910-4-6910 TRANSFERS OUT

NEXT YEAR NOTES:
FY 16: $48,250 transfer to equipment fund for patrol car replacement and $2,000 to Economic Development Fund to pay for a portion of Living Magazine.

TOTAL TRANSFERS OUT	10,000	10,000	40,675	10,000	30,036	0	30,036	60,250	50,250
TOTAL EXPENDITURES	10,000	10,000	40,675	10,000	30,036	0	30,036	60,250	50,250

110-ROAD USE TAX FUND
TRANSFERS OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
110-5-910-4-6910 TRANSFERS OUT	78,664	78,664	54,049	47,000	222,400	0	232,400	197,275	203,500
TOTAL TRANSFERS	78,664	78,664	54,049	47,000	222,400	0	232,400	197,275	203,500

5-910-4-6910 TRANSFERS OUT

PERMANENT NOTES:
FY 14: $30K to general fund to offset costs of staff time and support staff salaries dedicated to RUT activities; $900 to Economic Development fund for portion of Living Magazine; $189,000 to Equipment Fund; $2,500 to economic development fund for Public Works' portion of the Zoll payment.

5-910-4-6910 TRANSFERS OUT

CURRENT YEAR NOTES:
FY 14 Year-end is recommended to be increased by $10,000 as a transfer to the Equipment revolving fund to offset an overage on the purchase of the Public Works skidloader and to build up funding for a truck purchase in FY 15.

5-910-4-6910 TRANSFERS OUT

NEXT YEAR NOTES:
FY 15: $42K to general fund to offset costs of staff time and support staff salaries and technology support dedicated to RUT activities; $1,000 to the Economic Development fund for portion of Living Magazine; $23,775 for Grader Payment, $85,000 for dumptruck and $45,500 to partially fund a truck to the Equipment Fund.
FY 16: $45K to general fund to offset costs of staff time and support staff salaries and technology support dedicated to RUT activities; $1,000 to the Economic Development fund for portion of Living Magazine; $135,000 for a loader; $13,000 for air compressor and $9,500 for used asphalt hot box.

TOTAL TRANSFERS OUT	78,664	78,664	54,049	47,000	222,400	0	232,400	197,275	203,500
TOTAL EXPENDITURES	78,664	78,664	54,049	47,000	222,400	0	232,400	197,275	203,500

112-SPECIAL REVENUE
TRANSFERS OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
112-5-910-4-6910 TRANSFERS OUT	89,365	89,100	85,326	76,300	88,969	0	88,969	118,351	122,878
112-5-910-4-6911 TRANSFER OUT SELF FUND DEDUCT	0	0	0	0	0	0	39,000	78,000	78,000
TOTAL TRANSFERS	89,365	89,100	85,326	76,300	88,969	0	127,969	196,351	200,878

5-910-4-6910 TRANSFERS OUT

PERMANENT NOTES:
FY 15: Transfer emergency levy revenues to general fund ($76,351) and transfer to general for staff support to special revenue fund ($42,000).

5-910-4-6910 TRANSFERS OUT

CURRENT YEAR NOTES:
FY 16: Transfer emergency levy revenues to general fund ($77,878) and transfer to general for staff support to special revenue fund ($45,000).

TOTAL TRANSFERS OUT	89,365	89,100	85,326	76,300	88,969	0	127,969	196,351	200,878
TOTAL EXPENDITURES	89,365	89,100	85,326	76,300	88,969	0	127,969	196,351	200,878

125-TIF
TRANSFERS OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
125-5-910-4-6910 TRANSFERS OUT	1,126,548	2,366,252	855,452	855,452	1,168,518	0	1,168,518	1,031,398	1,239,003
TOTAL TRANSFERS	1,126,548	2,366,252	855,452	855,452	1,168,518	0	1,168,518	1,031,398	1,239,003
5-910-4-6910 TRANSFERS OUT	PERMANENT NOTES: FY 14: $971,110 to Debt Service; $52,405 to Econ Dev fund to pay for support services; and $145,003 to pay for salaries and expenses given in support of the TIF fund.								
5-910-4-6910 TRANSFERS OUT	CURRENT YEAR NOTES: FY 15: $907,360 to the debt service fund and $124,038 to the Economic Development fund for activities related to econoomic development and the Urban Renewal areas.								
5-910-4-6910 TRANSFERS OUT	NEXT YEAR NOTES: FY 16: $812,460 to the debt service fund; $300,000 to the Colonial Parkway Improvement Project Fund and $126,543 to the Economic Development fund for activities related to econoomic development and the Urban Renewal areas.								
TOTAL TRANSFERS OUT	1,126,548	2,366,252	855,452	855,452	1,168,518	0	1,168,518	1,031,398	1,239,003
TOTAL EXPENDITURES	1,126,548	2,366,252	855,452	855,452	1,168,518	0	1,168,518	1,031,398	1,239,003

600-WATER FUND
TRANSFERS OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
600-5-910-4-6910 TRANSFERS OUT	201,087	198,630	126,916	201,856	121,505	38,812	121,505	124,667	128,102
TOTAL TRANSFERS	201,087	198,630	126,916	201,856	121,505	38,812	121,505	124,667	128,102

5-910-4-6910 TRANSFERS OUT

PERMANENT NOTES:
FY 14: $5,000 to general fund for technology support and computer hardware and $86,505 to water sinking fund to pay debt service and $30,000 to Warren water buyout fund.

5-910-4-6910 TRANSFERS OUT

CURRENT YEAR NOTES:
FY 15: $42,000 to general fund for technology and other administrative support and $82,667 to the water sinking fund to pay debt service.

5-910-4-6910 TRANSFERS OUT

NEXT YEAR NOTES:
FY 16: $45,000 to general fund for technology and other administrative support and $83,102 to the water sinking fund to pay debt service.

TOTAL TRANSFERS OUT	201,087	198,630	126,916	201,856	121,505	38,812	121,505	124,667	128,102
TOTAL EXPENDITURES	201,087	198,630	126,916	201,856	121,505	38,812	121,505	124,667	128,102

610-SEWER FUND
TRANSFERS OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
610-5-910-4-6910 TRANSFERS OUT	52,662	111,508	121,991	117,237	13,270	30,083	13,270	42,000	45,000
TOTAL TRANSFERS	52,662	111,508	121,991	117,237	13,270	30,083	13,270	42,000	45,000

5-910-4-6910 TRANSFERS OUT

PERMANENT NOTES:
FY 14: $5,000 to general fund for technology and computer hardware purchase and $8,270 transfer to sewer sinking fund for debt serrvice.

5-910-4-6910 TRANSFERS OUT

CURRENT YEAR NOTES:
FY 15: $42,000 to general to offset costs of technology and staff time and support.

5-910-4-6910 TRANSFERS OUT

NEXT YEAR NOTES:
FY 16: $45,000 to general to offset costs of technology and staff time and support.

TOTAL TRANSFERS OUT	52,662	111,508	121,991	117,237	13,270	30,083	13,270	42,000	45,000
TOTAL EXPENDITURES	52,662	111,508	121,991	117,237	13,270	30,083	13,270	42,000	45,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

613-SEWER IMPROVEMENT
TRANSFER OUT

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
613-5-910-4-6910 TRANSFER OUT	0	0	0	0	49,562	0	49,562	0	0
TOTAL TRANSFERS	0	0	0	0	49,562	0	49,562	0	0
5-910-4-6910 TRANSFER OUT	PERMANENT NOTES: FY 14: Transfer excess to sinking fund for debt service payment.								
TOTAL TRANSFER OUT	0	0	0	0	49,562	0	49,562	0	0
TOTAL EXPENDITURES	0	0	0	0	49,562	0	49,562	0	0

740-STORM WATER UTILITY
TRANSFER IN

EXPENDITURES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS									
740-5-910-4-6910 TRANSFERS OUT	35,872	35,872	60,024	57,500	36,800	0	36,800	56,500	60,000
TOTAL TRANSFERS	35,872	35,872	60,024	57,500	36,800	0	36,800	56,500	60,000

5-910-4-6910 TRANSFERS OUT

PERMANENT NOTES:
FY 14: Transfer $30K to general fund for support of operations; $5,000 for technology and $1,800 to economic development fund for payment of portion of Living Magazine.

5-910-4-6910 TRANSFERS OUT

CURRENT YEAR NOTES:
FY 15: Transfer $42K to general fund and technology for support of operations; $2,000 to economic development fund for payment of portion of Living Magazine and $12,500 to RUT fund to cover the costs of street cleaning.

5-910-4-6910 TRANSFERS OUT

NEXT YEAR NOTES:
FY 16: Transfer $45K to general fund and technology for support of operations; $2,000 to economic development fund for payment of portion of Living Magazine and $13,000 to RUT fund to cover the costs of street cleaning.

TOTAL TRANSFER IN	35,872	35,872	60,024	57,500	36,800	0	36,800	56,500	60,000
TOTAL EXPENDITURES	35,872	35,872	60,024	57,500	36,800	0	36,800	56,500	60,000

FY 15 Transfer Explanation: Proposed

From	To	FY 2015	FY 2016	
125-5-910-4-6910	200-4-920-4-4830	$907,360	$812,460	from TIF to pay debt service
125-5-910-4-6910	160-4-520-4-4830	$124,038	$126,543	from TIF to Econ Dev fund for activities related to economic development and the Urban Renewal areas
125-5-910-4-6910	385-4-920-4-4830		$300,000	from TIF to CCF Colonial Parkway
112-5-910-4-6910	001-4-920-4-4830	$42,000	$45,000	from Empee Benefits to General to offset costs technology and for staff time and support staff
112-5-910-4-6910	001-4-920-4-4830	$76,351	$77,878	from Special Revenues to move Emergency Levy revenues to general fund
112-5-910-4-6911	113-4-920-4-4831	$78,000	$78,000	from Empee Benefits to Self-funded deductible
110-5-910-4-6910	001-4-920-4-4830	$42,000	$45,000	from RUT to General to offset costs technology and for staff time and support staff
110-5-910-4-6910	160-4-520-4-4830	$1,000	$1,000	from RUT to Econ Dev for portion of newsletter in Living Mag &portion of Zoll payment
110-5-910-4-6910	810-4-920-4-4830	$154,275	$157,500	from RUT to equipment fund
740-5-910-4-6910	001-4-920-4-4830	$42,000	$45,000	from stormwater to general to offset costs technology and for staff time and support staff
740-5-910-4-6910	160-4-520-4-4830	$2,000	$2,000	from stormwater to Econ Dev fund for portion of Newsletter in Living Magazine
740-5-910-4-6910	110-4-270-4-4830	$12,500	$13,000	from stormwater to Road Use to fund Street Cleaning activities
001-5-910-4-6910	160-4-520-4-4830	$2,000	$2,000	from general fund to economic development fund
001-5-910-4-6910	810-4-920-4-4830	$58,250	$50,250	from general fund to the Equipment Reserve fund
610-5-910-4-6910	001-4-920-4-4830	$42,000	$45,000	from wastewater (sewer) to general to offset costs of technology and staff time and support
600-5-910-4-6910	001-4-920-4-4830	$42,000	$45,000	from water to general to offset costs of technology and for staff time and support
600-5-910-4-6910	601-4-920-4-4830	$82,667	$83,102	from water operational to water sinking fund for debt service
600-5-910-4-6910	750-4-920-4-4830	$0	$0	from water to Warren Water buyout fund

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
001-4-000-4-4003 AGRICULTURAL LAND TAXES	7,540	4,299	7,700	6,170	6,556	4,385	6,556	6,255	6,255
001-4-000-4-4013 LIABILITY, PROPERTY, SELF INSU	151,750	62,553	151,800	0	125,817	69,991	125,817	165,903	139,805
001-4-000-4-4014 SUPPORT OF LOCAL EMERGENCY MAN	20,150	10,859	20,850	0	0	0	0	0	0
001-4-000-4-4019 INSURANCE LEVY	0	0	0	3,375	0	0	0	0	0
001-4-000-4-4060 UTILITY EXCISE TAX	160,660	158,896	0	157,833	167,509	78,166	167,509	167,773	172,500
001-4-000-4-4095 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	340,100	236,608	180,350	167,377	299,882	152,543	299,882	339,931	318,560
PROPERTY TAXES									
001-4-000-4-4100 PROPERTY TAXES-CURRENT	1,990,025	1,815,308	2,301,614	2,143,698	2,061,193	1,064,861	2,061,193	2,134,866	2,246,539
TOTAL PROPERTY TAXES	1,990,025	1,815,308	2,301,614	2,143,698	2,061,193	1,064,861	2,061,193	2,134,866	2,246,539
LICENSES & PERMITS									
001-4-000-1-4205 CIGARETTE PERMITS	1,000	750	1,000	863	1,000	0	863	800	800
001-4-000-1-4260 UTILITY FRANCHISE FEES	21,000	30,751	21,000	28,229	25,000	20,916	27,636	27,000	27,000
001-4-000-1-4265 GAS/ELECTRIC FRANCHISE FEES	0	0	240,000	0	0	0	0	0	0
001-4-000-2-4200 ALCOHOLIC CONTROL LICENSES	6,000	7,306	6,000	6,923	6,000	3,745	6,300	6,300	6,300
TOTAL LICENSES & PERMITS	28,000	38,807	268,000	36,014	32,000	24,661	34,799	34,100	34,100

4-000-1-4260 UTILITY FRANCHISE FEES PERMANENT NOTES:
This is the Cable Franchise Fee.

USE OF MONEY & PROPERTY									
001-4-000-4-4300 INTEREST INCOME	10,000	9,034	8,000	3,945	6,000	1,332	2,649	2,650	2,650
001-4-000-4-4310 RENTAL INCOME	35,000	25,111	30,000	25,761	30,000	41,988	50,362	50,362	50,362
TOTAL USE OF MONEY & PROPERTY	45,000	34,145	38,000	29,707	36,000	43,320	53,011	53,012	53,012

4-000-4-4310 RENTAL INCOME PERMANENT NOTES:
Includes cellular tower rents and Public Works payment for NCSD(28E with School.)

CHARGES FOR SERVICES									
001-4-000-1-4560 SALES TAX	1,750	4,422	3,000	3,035	3,000	1,289	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	1,750	4,422	3,000	3,035	3,000	1,289	2,500	2,500	2,500

4-000-1-4560 SALES TAX PERMANENT NOTES:
Please note that this is from Recreational programming and concession sales. The City does not receive sales tax as cities in some other counties across the State of Iowa do. There is no Local Option Sales Tax in effect in Warren County or the Greater Des Moines region.

MISCELLANEOUS REVENUES									
001-4-000-2-4705 CONTRIBUTIONS	5,000	0	0	0	0	0	0	0	0
001-4-000-2-4710 REIMBURSEMENTS	15,000	11,264	16,370	2,454	12,522	653	1,000	6,196	6,196

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
001-4-000-2-4712 REDEPOSIT CHECKS	500	402	500	334	250	403	381	250	250
TOTAL MISCELLANEOUS REVENUES	20,500	11,667	16,870	2,789	12,772	1,057	1,381	6,446	6,446

4-000-2-4710 REIMBURSEMENTS

PERMANENT NOTES:
FY 14: Revenue projection is based on five year average.

4-000-2-4710 REIMBURSEMENTS

NEXT YEAR NOTES:
FY 15: Includes $5,335 in reimbursement from the State of Iowa. As part of the State devaluing properties in legislation approved in 2013, the State is reimbursing entities for revenue losses for this first year.

OTHER FINANCING SOURCES									
001-4-000-4-4810 SALE OF REAL PROPERTY	0	0	0	12,028	0	0	0	0	0
001-4-000-4-4820 PROCEEDS FROM DEBT	1,088,211	1,087,911	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,088,211	1,087,911	0	12,028	0	0	0	0	0
TOTAL NON DEPARTMENTAL	3,513,586	3,228,866	2,807,834	2,394,647	2,444,847	1,287,731	2,452,766	2,570,855	2,661,157
TOTAL REVENUES	3,513,586	3,228,866	2,807,834	2,394,647	2,444,847	1,287,731	2,452,766	2,570,855	2,661,157

112-SPECIAL REVENUE

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
112-4-000-4-4015 SPECIAL BENEFITS LEVY	799,981	732,269	729,829	844,244	952,567	518,608	952,567	1,089,154	1,217,686
112-4-000-4-4018 EMERGENCY LEVY TAX	66,100	60,510	76,351	71,456	73,969	35,495	73,969	71,162	71,162
112-4-000-4-4019 INSURANCE LEVY	0	88,390	0	148,961	0	0	0	0	0
112-4-000-4-4020 EMERGENCY MGT LEVY	0	10,008	0	20,232	0	0	0	0	0
112-4-000-4-4060 UTILITY EXCISE TAX	0	69,436	0	67,405	79,545	39,384	79,545	84,608	88,052
TOTAL OTHER TAXES	866,081	960,613	806,180	1,152,299	1,106,081	593,488	1,106,081	1,244,924	1,376,900
USE OF MONEY & PROPERTY									
112-4-000-4-4300 INTEREST INCOME	1,000	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,000	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
112-4-000-2-4710 REIMBURSEMENTS	0	0	0	10,059	0	1,247	0	2,450	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	10,059	0	1,247	0	2,450	0
OTHER FINANCING SOURCES									
112-4-000-2-4800 WELLNESS PROGRAM REVENUE	0	0	0	130	12,000	0	130	0	130
TOTAL OTHER FINANCING SOURCES	0	0	0	130	12,000	0	130	0	130
TOTAL NON DEPARTMENTAL	867,081	960,613	806,180	1,162,488	1,118,081	594,735	1,106,211	1,247,374	1,377,030
TOTAL REVENUES	867,081	960,613	806,180	1,162,488	1,118,081	594,735	1,106,211	1,247,374	1,377,030

4-000-2-4710 REIMBURSEMENTS

NEXT YEAR NOTES:
FY 15: Includes $2,450 in reimbursement from the State of Iowa. As part of the State devaluing properties in legislation approved in 2013, the State is reimbursing entities for revenue losses for this first year.

200-DEBT SERVICE FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
200-4-000-4-4060 UTILITY EXCISE TAX	0	78,635	0	34,337	58,753	63,424	63,424	49,156	55,895
TOTAL OTHER TAXES	0	78,635	0	34,337	58,753	63,424	63,424	49,156	55,895
PROPERTY TAXES									
200-4-000-4-4100 PROPERTY TAXES-CURRENT	1,229,635	1,104,346	1,148,226	1,106,652	992,128	456,082	992,128	877,940	998,344
TOTAL PROPERTY TAXES	1,229,635	1,104,346	1,148,226	1,106,652	992,128	456,082	992,128	877,940	998,344
USE OF MONEY & PROPERTY									
200-4-000-4-4300 INTEREST INCOME	500	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	500	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
200-4-000-4-4710 REIMBURSEMENTS	0	0	0	0	0	916,500	916,500	7,608	7,730
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	916,500	916,500	7,608	7,730
OTHER FINANCING SOURCES									
200-4-000-4-4820 PROCEEDS FROM DEBT	0	43,031	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	43,031	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	1,230,135	1,226,012	1,148,226	1,140,989	1,050,881	1,436,006	1,972,052	934,704	1,061,969
TOTAL REVENUES	1,230,135	1,226,012	1,148,226	1,140,989	1,050,881	1,436,006	1,972,052	934,704	1,061,969

4-000-4-4710 REIMBURSEMENTS

CURRENT YEAR NOTES:
FY 15: Includes a $7,608 reimbursement from the State of Iowa to reimburse the City for the loss of City revenue related to the State of Iowa devaluing commercial property.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

613-SEWER IMPROVEMENT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING SOURCES									
613-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	425,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	425,000	0	0
4-000-4-4820 PROCEEDS FROM DEBT — PERMANENT NOTES: Warrior Run Sewer Project									
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	425,000	0	0
TOTAL REVENUES	0	0	0	0	0	0	425,000	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

810-EQUIPMENT REVOLVING FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
NON DEPARTMENTAL									
USE OF MONEY & PROPERTY									
810-4-000-4-4300 INTEREST INCOME	2,500	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	2,500	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
810-4-000-2-4710 REIMBURSEMENT	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
810-4-000-4-4810 SALE OF PERSONAL PROPERTY	0	0	0	0	0	0	0	3,500	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	3,500	0
TOTAL NON DEPARTMENTAL	2,500	0	0	0	0	0	0	3,500	0
TOTAL REVENUES	2,500	0	0	0	0	0	0	3,500	0

4-000-4-4810 SALE OF PERSONAL PROPERCURRENT YEAR NOTES:
FY 15: From sale of curent Fire duty vehicle.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
POLICE OPERATIONS									
INTERGOVERNMENTAL									
001-4-110-2-4465 CONTRIBUTIONS K-9	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
001-4-110-1-4500 CHARGES/FEES FOR SERVICE	6,000	7,465	10,000	8,445	10,000	5,466	9,000	7,084	7,084
TOTAL CHARGES FOR SERVICES	6,000	7,465	10,000	8,445	10,000	5,466	9,000	7,084	7,084
MISCELLANEOUS REVENUES									
001-4-110-1-4770 COURT FINES	12,000	14,354	15,000	15,717	15,000	8,834	16,000	17,000	17,000
001-4-110-2-4710 REIMBURSEMENTS	40,000	51,236	50,000	74,066	55,000	14,469	64,000	69,000	64,000
001-4-110-2-4711 REIMBURSEMENTS HIDTA	0	16,691	12,500	10,422	12,500	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	52,000	82,281	77,500	100,205	82,500	23,303	80,000	86,000	81,000
TOTAL POLICE OPERATIONS	58,000	89,746	87,500	108,650	92,500	28,768	89,000	93,084	88,084
TOTAL REVENUES	58,000	89,746	87,500	108,650	92,500	28,768	89,000	93,084	88,084

4-110-2-4710 REIMBURSEMENTS

PERMANENT NOTES:
School Resource Officer and other misc. reimbursements.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

003-T & A POLICE/FIRE

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
POLICE OPERATIONS									
USE OF MONEY & PROPERTY									
003-4-110-4-4300 INTEREST INCOME	100	110	0	65	0	13	11	0	0
TOTAL USE OF MONEY & PROPERTY	100	110	0	65	0	13	11	0	0
MISCELLANEOUS REVENUES									
003-4-110-2-4705 CONTRIBUTIONS	0	2,400	0	2,428	0	2,259	2,259	0	0
003-4-110-3-4705 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,400	0	2,428	0	2,259	2,259	0	0
TOTAL POLICE OPERATIONS	100	2,510	0	2,492	0	2,272	2,270	0	0
TOTAL REVENUES	100	2,510	0	2,492	0	2,272	2,270	0	0

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
FIRE PROTECTION									
INTERGOVERNMENTAL									
001-4-150-2-4475 TOWNSHIP FIRE/EMS SERVICE	36,000	38,009	36,000	41,383	36,000	19,675	41,000	42,000	42,000
001-4-150-2-4485 CITY FIRE/EMS SERVICE	0	25,807	12,000	16,548	12,000	0	17,500	17,500	17,500
TOTAL INTERGOVERNMENTAL	36,000	63,816	48,000	57,932	48,000	19,675	58,500	59,500	59,500
CHARGES FOR SERVICES									
001-4-150-1-4500 CHARGES/FEES FOR SERVICE	2,000	1,768	500	652	500	9,595	9,595	600	600
001-4-150-1-4501 INSPECTION FEES	0	0	0	0	23,400	0	23,400	23,400	23,400
TOTAL CHARGES FOR SERVICES	2,000	1,768	500	652	23,900	9,595	32,995	24,000	24,000
MISCELLANEOUS REVENUES									
001-4-150-2-4710 REIMBURSEMENTS	107,022	109,013	945,000	50,111	15,000	2,052	1,452	1,500	15,000
TOTAL MISCELLANEOUS REVENUES	107,022	109,013	945,000	50,111	15,000	2,052	1,452	1,500	15,000
TOTAL FIRE PROTECTION	145,022	174,597	993,500	108,695	86,900	31,322	92,947	85,000	98,500
TOTAL REVENUES	145,022	174,597	993,500	108,695	86,900	31,322	92,947	85,000	98,500

4-150-1-4500 CHARGES/FEES FOR SERVICPERMANENT NOTES:
Year end FY 14 is unusually high due to sale of equipment.

4-150-1-4501 INSPECTION FEES PERMANENT NOTES:
FY 14 projections for a new rental inspection program.

4-150-2-4710 REIMBURSEMENTS PERMANENT NOTES:
This has been larger in past fiscal years because of grant reimbursements.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

003-T & A POLICE/FIRE

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
FIRE PROTECTION									
USE OF MONEY & PROPERTY									
003-4-150-4-4300 INTEREST INCOME	100	440	0	138	0	13	11	0	0
TOTAL USE OF MONEY & PROPERTY	100	440	0	138	0	13	11	0	0
MISCELLANEOUS REVENUES									
003-4-150-3-4705 CONTRIBUTIONS	0	30,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	30,000	0	0	0	0	0	0	0
TOTAL FIRE PROTECTION	100	30,440	0	138	0	13	11	0	0
TOTAL REVENUES	100	30,440	0	138	0	13	11	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
RESCUE									
CHARGES FOR SERVICES									
001-4-160-1-4500 CHARGES/FEES FOR SERVICE	160,800	157,399	200,000	182,614	175,000	101,501	175,000	175,000	175,000
TOTAL CHARGES FOR SERVICES	160,800	157,399	200,000	182,614	175,000	101,501	175,000	175,000	175,000
MISCELLANEOUS REVENUES									
001-4-160-2-4710 REIMBURSEMENTS	0	0	1,500	0	1,000	551	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	1,500	0	1,000	551	0	0	0
TOTAL RESCUE	160,800	157,399	201,500	182,614	176,000	102,051	175,000	175,000	175,000
TOTAL REVENUES	160,800	157,399	201,500	182,614	176,000	102,051	175,000	175,000	175,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
BUILDING INSPECTOR									
LICENSES & PERMITS									
001-4-170-1-4210 BUILDING TRADE LICENSES	0	0	0	0	0	0	0	0	0
001-4-170-1-4220 BUILDING/CONSTRUCTION PERMITS	110,000	124,515	135,000	149,621	120,000	151,306	220,000	149,621	149,621
TOTAL LICENSES & PERMITS	110,000	124,515	135,000	149,621	120,000	151,306	220,000	149,621	149,621
MISCELLANEOUS REVENUES									
001-4-170-1-4765 FINES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTOR	110,000	124,515	135,000	149,621	120,000	151,306	220,000	149,621	149,621
TOTAL REVENUES	110,000	124,515	135,000	149,621	120,000	151,306	220,000	149,621	149,621

4-170-1-4220 BUILDING/CONSTRUCTION PNEXT YEAR NOTES:
FY 15 and 16: Revenue projection is based actual revenue received in FY 13.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
ANIMAL CONTROL									
LICENSES & PERMITS									
001-4-190-1-4280 ANIMAL LICENSES	5,000	4,030	5,500	6,473	6,500	4,860	7,200	7,200	7,200
TOTAL LICENSES & PERMITS	5,000	4,030	5,500	6,473	6,500	4,860	7,200	7,200	7,200
CHARGES FOR SERVICES									
001-4-190-1-4500 ANIMAL IMPOUND FEE	0	4,777	3,000	3,625	3,000	1,530	3,000	3,300	3,300
TOTAL CHARGES FOR SERVICES	0	4,777	3,000	3,625	3,000	1,530	3,000	3,300	3,300
TOTAL ANIMAL CONTROL	5,000	8,807	8,500	10,098	9,500	6,390	10,200	10,500	10,500
TOTAL REVENUES	5,000	8,807	8,500	10,098	9,500	6,390	10,200	10,500	10,500

110-ROAD USE TAX FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
STREETS									
INTERGOVERNMENTAL									
110-4-210-2-4430 ROAD USE TAX	850,000	848,443	865,000	856,626	850,000	473,314	858,720	858,720	860,000
TOTAL INTERGOVERNMENTAL	850,000	848,443	865,000	856,626	850,000	473,314	858,720	858,720	860,000
4-210-2-4430 ROAD USE TAX	PERMANENT NOTES: DOT projects a revenue of $97.50 per capita, however that number is usually quite high, so our estimate reflects what the City is actually expected to receive in FY 2014.								
MISCELLANEOUS REVENUES									
110-4-210-2-4710 REIMBURSEMENTS	5,000	4,819	5,000	13,819	5,000	577	19,700	1,000	1,000
110-4-210-2-4720 FUEL	95,000	95,277	110,000	97,366	95,000	57,882	95,000	95,000	95,000
TOTAL MISCELLANEOUS REVENUES	100,000	100,096	115,000	111,185	100,000	58,459	114,700	96,000	96,000
4-210-2-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 14 year end is increased by $18,700 due to the contract with the State to provide snow removal from Highway 28.								
TOTAL STREETS	950,000	948,539	980,000	967,810	950,000	531,773	973,420	954,720	956,000
TOTAL REVENUES	950,000	948,539	980,000	967,810	950,000	531,773	973,420	954,720	956,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

380-CIP HWY 28 SIGNAL PROJECT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
STREETS									
USE OF MONEY & PROPERTY									
380-4-210-3-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
380-4-210-2-4710 REIMBURSEMENTS	0	22,625	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	22,625	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
380-4-210-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL STREETS	0	22,625	0	0	0	0	0	0	0
TOTAL REVENUES	0	22,625	0	0	0	0	0	0	0

110-ROAD USE TAX FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
STREET CLEANING									
OTHER FINANCING SOURCES									
110-4-270-4-4830 TRANSFER IN	0	0	0	0	0	0	0	12,500	13,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	12,500	13,000
4-270-4-4830 TRANSFER IN	CURRENT YEAR NOTES: FY 15: Transfer $12,500 from stormwater to cover the cost of street cleaning.								
4-270-4-4830 TRANSFER IN	NEXT YEAR NOTES: FY 16: Transfer $13,000 from stormwater to cover the cost of street cleaning.								
TOTAL STREET CLEANING	0	0	0	0	0	0	0	12,500	13,000
TOTAL REVENUES	0	0	0	0	0	0	0	12,500	13,000

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
GARBAGE									
CHARGES FOR SERVICES									
001-4-290-1-4510 NON-METERED SERVICE	435,000	427,354	420,000	438,773	430,000	289,480	440,000	443,000	460,000
TOTAL CHARGES FOR SERVICES	435,000	427,354	420,000	438,773	430,000	289,480	440,000	443,000	460,000
4-290-1-4510 NON-METERED SERVICE	PERMANENT NOTES: New Hauler began service in October, 2013.								
MISCELLANEOUS REVENUES									
001-4-290-2-4710 REIMBURSEMENTS	3,600	12,937	9,000	13,857	4,000	24,567	30,000	14,000	14,000
TOTAL MISCELLANEOUS REVENUES	3,600	12,937	9,000	13,857	4,000	24,567	30,000	14,000	14,000
4-290-2-4710 REIMBURSEMENTS	PERMANENT NOTES: Miscellaneous revenues includes sales of bags, tags and carts.								
4-290-2-4710 REIMBURSEMENTS	CURRENT YEAR NOTES: FY 14 is higher than usual due to the sale of garbage totes when the new hauler began service.								
TOTAL GARBAGE	438,600	440,291	429,000	452,630	434,000	314,047	470,000	457,000	474,000
TOTAL REVENUES	438,600	440,291	429,000	452,630	434,000	314,047	470,000	457,000	474,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OTHER PUBLIC WORKS									
MISCELLANEOUS REVENUES									
001-4-299-2-4710 REIMBURSEMENTS	0	62	0	68	200	1,866	1,866	100	100
TOTAL MISCELLANEOUS REVENUES	0	62	0	68	200	1,866	1,866	100	100
TOTAL OTHER PUBLIC WORKS	0	62	0	68	200	1,866	1,866	100	100
TOTAL REVENUES	0	62	0	68	200	1,866	1,866	100	100

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

181-T & A PLUMBERS BONDS

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OTHER PUBLIC WORKS									
USE OF MONEY & PROPERTY									
181-4-299-4-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
181-4-299-1-4730 DEPOSITS	0	600	0	300	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	600	0	300	0	0	0	0	0
TOTAL OTHER PUBLIC WORKS	0	600	0	300	0	0	0	0	0
TOTAL REVENUES	0	600	0	300	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
LIBRARY SERVICES									
USE OF MONEY & PROPERTY									
001-4-410-4-4310 RENTAL INCOME	1,750	1,590	1,750	1,204	1,750	1,280	1,560	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	1,750	1,590	1,750	1,204	1,750	1,280	1,560	1,500	1,500
INTERGOVERNMENTAL									
001-4-410-2-4465 COUNTY CONTRIBUTIONS	23,500	21,647	24,500	9,036	22,500	18,026	18,012	19,000	19,000
001-4-410-2-4470 LIBRARY SERVICE	0	2,915	3,500	3,498	3,500	4,081	4,081	4,500	4,500
001-4-410-3-4440 STATE GRANTS	0	0	0	2,508	2,500	4,940	4,940	2,500	2,500
TOTAL INTERGOVERNMENTAL	23,500	24,562	28,000	15,042	28,500	27,047	27,033	26,000	26,000

4-410-2-4470 LIBRARY SERVICE
PERMANENT NOTES:
City of Cumming payment for library services.

CHARGES FOR SERVICES									
001-4-410-1-4500 CHARGES/FEES FOR SERVICE	5,000	8,134	6,500	8,268	6,500	4,306	7,714	6,500	6,500
TOTAL CHARGES FOR SERVICES	5,000	8,134	6,500	8,268	6,500	4,306	7,714	6,500	6,500
MISCELLANEOUS REVENUES									
001-4-410-2-4705 CONTRIBUTIONS	0	0	0	0	1,000	7	0	0	0
001-4-410-2-4710 REIMBURSEMENTS	0	1,054	0	2,272	0	18	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,054	0	2,272	1,000	25	0	0	0

4-410-2-4705 CONTRIBUTIONS
PERMANENT NOTES:
Contributions from special events, etc.

TOTAL LIBRARY SERVICES	30,250	35,340	36,250	26,786	37,750	32,658	36,307	34,000	34,000
TOTAL REVENUES	30,250	35,340	36,250	26,786	37,750	32,658	36,307	34,000	34,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

183-T & A LIBRARY

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
LIBRARY SERVICES									
USE OF MONEY & PROPERTY									
183-4-410-4-4300 INTEREST INCOME	300	102	0	65	0	13	11	0	0
TOTAL USE OF MONEY & PROPERTY	300	102	0	65	0	13	11	0	0
MISCELLANEOUS REVENUES									
183-4-410-2-4705 CONTRIBUTIONS	5,000	6,060	0	2,669	0	4,783	4,697	0	0
TOTAL MISCELLANEOUS REVENUES	5,000	6,060	0	2,669	0	4,783	4,697	0	0
TOTAL LIBRARY SERVICES	5,300	6,162	0	2,734	0	4,797	4,708	0	0
TOTAL REVENUES	5,300	6,162	0	2,734	0	4,797	4,708	0	0

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
PARKS									
USE OF MONEY & PROPERTY									
001-4-430-4-4310 RENTAL INCOME	2,500	1,690	2,000	1,525	2,000	650	1,000	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	2,500	1,690	2,000	1,525	2,000	650	1,000	1,000	1,000
MISCELLANEOUS REVENUES									
001-4-430-2-4710 REIMBURSEMENTS	1,000	282	1,000	395	1,000	1,250	1,250	16,600	500
TOTAL MISCELLANEOUS REVENUES	1,000	282	1,000	395	1,000	1,250	1,250	16,600	500
TOTAL PARKS	3,500	1,972	3,000	1,920	3,000	1,900	2,250	17,600	1,500
TOTAL REVENUES	3,500	1,972	3,000	1,920	3,000	1,900	2,250	17,600	1,500

4-430-2-4710 REIMBURSEMENTS

NEXT YEAR NOTES:
FY 15 includes a $10,000 Prarie Meadows Grant for trail planning and $5,000 from Warren County Philanthropic.

184-T & A PARK TRUST

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
PARKS									
USE OF MONEY & PROPERTY									
184-4-430-4-4300 INTEREST INCOME	1,200	991	0	356	0	159	132	100	100
TOTAL USE OF MONEY & PROPERTY	1,200	991	0	356	0	159	132	100	100
MISCELLANEOUS REVENUES									
184-4-430-3-4705 CONTRIBUTIONS	0	5,938	0	2,796	0	1,046	1,000	0	0
184-4-430-3-4706 CONTRIBUTIONS FRIENDS OF PARK	0	0	0	0	0	2,015	3,700	4,800	4,800
TOTAL MISCELLANEOUS REVENUES	0	5,938	0	2,796	0	3,061	4,700	4,800	4,800
TOTAL PARKS	1,200	6,929	0	3,153	0	3,219	4,832	4,900	4,900
TOTAL REVENUES	1,200	6,929	0	3,153	0	3,219	4,832	4,900	4,900

4-430-3-4706 CONTRIBUTIONS FRIENDS OPERMANENT NOTES:
This revenue source was previously in the Economic Development Fund and was known as the "Buck A Month" club. In Fall, 2013, the money was transitioned to the "Friends of the Park" fund, as the money was being used for parks, special events and 4th of July fireworks. Residents were asked to reaffirm their commitment to having one dollar per month added to their utilitiy bills for these purposes and revenue from this source went from a high of approximately $28,000 in the past to an expected $4,800 in FY 15.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

330-CIP - WATER TOWER PARK

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
PARKS									
USE OF MONEY & PROPERTY									
330-4-430-3-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
330-4-430-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PARKS	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
RECREATION									
CHARGES FOR SERVICES									
001-4-440-1-4500 CHARGES/FEES FOR SERVICE	43,500	67,756	56,000	70,153	68,500	45,601	68,500	70,000	70,000
001-4-440-1-4505 TEAM SPORTS	44,500	52,733	53,000	49,816	55,000	36,449	55,000	50,000	50,000
001-4-440-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	88,000	120,489	109,000	119,970	123,500	82,050	123,500	120,000	120,000
MISCELLANEOUS REVENUES									
001-4-440-2-4705 CONTRIBUTIONS	1,200	0	1,200	0	1,200	0	0	500	500
001-4-440-2-4710 REIMBURSEMENTS	2,500	1,694	2,500	0	2,500	302	500	1,500	1,500
TOTAL MISCELLANEOUS REVENUES	3,700	1,694	3,700	0	3,700	302	500	2,000	2,000
TOTAL RECREATION	91,700	122,183	112,700	119,970	127,200	82,352	124,000	122,000	122,000
TOTAL REVENUES	91,700	122,183	112,700	119,970	127,200	82,352	124,000	122,000	122,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

184-T & A PARK TRUST

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
RECREATION									
MISCELLANEOUS REVENUES									
184-4-440-2-4705 CONTRIBUTIONS	1,200	5,930	0	1,478	0	1,877	1,785	0	0
184-4-440-3-4706 CONTRIBUTIONS-SPORTS COMPLEX	0	111	0	0	0	0	0	0	0
184-4-440-3-4707 CONTRIBUTIONS-REC CENTER	0	0	0	0	0	1,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,200	6,041	0	1,478	0	2,877	1,785	0	0
TOTAL RECREATION	1,200	6,041	0	1,478	0	2,877	1,785	0	0
TOTAL REVENUES	1,200	6,041	0	1,478	0	2,877	1,785	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SPORTS COMPLEX									
USE OF MONEY & PROPERTY									
001-4-460-4-4310 RENTAL INCOME	24,000	23,080	24,000	29,901	31,000	9,237	35,000	31,000	31,000
TOTAL USE OF MONEY & PROPERTY	24,000	23,080	24,000	29,901	31,000	9,237	35,000	31,000	31,000
MISCELLANEOUS REVENUES									
001-4-460-1-4755 CONCESSIONS	17,000	24,485	47,000	53,947	50,000	3,720	55,000	56,000	56,000
001-4-460-2-4710 REIMBURSEMENTS	2,500	0	1,500	342	1,500	589	700	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	19,500	24,485	48,500	54,290	51,500	4,309	55,700	57,000	57,000
TOTAL SPORTS COMPLEX	43,500	47,564	72,500	84,190	82,500	13,546	90,700	88,000	88,000
TOTAL REVENUES	43,500	47,564	72,500	84,190	82,500	13,546	90,700	88,000	88,000

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SWIMMING POOL									
USE OF MONEY & PROPERTY									
001-4-499-4-4310 RENTAL INCOME	5,000	4,640	5,000	3,981	5,000	3,685	5,000	4,500	4,500
TOTAL USE OF MONEY & PROPERTY	5,000	4,640	5,000	3,981	5,000	3,685	5,000	4,500	4,500
CHARGES FOR SERVICES									
001-4-499-1-4500 CHARGES/FEES FOR SERVICE	0	374	0	0	0	0	0	0	0
001-4-499-1-4501 POOL ADMISSIONS	22,000	25,663	23,000	20,479	24,000	13,676	24,000	24,000	24,000
001-4-499-1-4502 POOL SEASON PASSES	26,000	29,029	27,000	22,021	30,000	2,523	27,000	25,000	25,000
001-4-499-1-4503 SWIMMING LESSONS	23,000	25,140	25,000	23,991	25,000	5,935	25,000	24,000	24,000
TOTAL CHARGES FOR SERVICES	71,000	80,205	75,000	66,491	79,000	22,134	76,000	73,000	73,000
MISCELLANEOUS REVENUES									
001-4-499-1-4755 CONCESSIONS	14,000	15,256	13,000	8,495	15,500	7,318	15,500	15,000	15,000
001-4-499-2-4710 REIMBURSEMENTS	1,000	482	1,000	250	1,000	3,428	3,428	700	700
TOTAL MISCELLANEOUS REVENUES	15,000	15,737	14,000	8,745	16,500	10,746	18,928	15,700	15,700
TOTAL SWIMMING POOL	91,000	100,582	94,000	79,217	100,500	36,564	99,928	93,200	93,200
TOTAL REVENUES	91,000	100,582	94,000	79,217	100,500	36,564	99,928	93,200	93,200

4-499-2-4710 REIMBURSEMENTS

PERMANENT NOTES:
FY 14 year end includes a $3,000 grant from Warren County Philanthropic.

160-ECONOMIC DEVELOPMENT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
ECONOMIC DEVELOPMENT									
USE OF MONEY & PROPERTY									
160-4-520-4-4300 INTEREST INCOME	2,500	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	2,500	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
160-4-520-3-4705 CONTRIBUTIONS	25,000	27,118	30,000	28,293	25,000	9,432	9,431	0	0
160-4-520-4-4710 REIMBURSEMENTS	0	0	0	2,000	0	0	4,394	0	0
TOTAL MISCELLANEOUS REVENUES	25,000	27,118	30,000	30,293	25,000	9,432	13,825	0	0

4-520-3-4705 CONTRIBUTIONS

PERMANENT NOTES:
In FY 2014, the City sent confirmation letters to customers asking them to reaffirm their participation in the "Buck-a-Month" club and explaining the money was used to support special events, like 4th of July Fireworks and Parks. The number of people reaffirming their participation in the club to support these events was very low, reflecting an 80% drop in anticipated revenue (approximately $4,800 per year.) The proposed revenue and expenses have been changed to fund 184, a Parks fund. Proposed expenses have been adjusted accordingly.

4-520-4-4710 REIMBURSEMENTS

PERMANENT NOTES:
FY 14: Year end estimate includes $4,394 refund from Zoll for overpayment.

OTHER FINANCING SOURCES									
160-4-520-4-4800 SALE OF REAL PROPERTY	57,133	57,133	0	0	0	0	0	0	0
160-4-520-4-4830 TRANSFERS IN	0	0	0	0	67,641	0	67,641	129,038	131,543
TOTAL OTHER FINANCING SOURCES	57,133	57,133	0	0	67,641	0	67,641	129,038	131,543

4-520-4-4830 TRANSFERS IN

PERMANENT NOTES:
FY 14: $10,036 from general fund; transfer from stormwater of $1,800 for portion of Living Magazine; transfer of $52,405 from TIF to repay costs associated with economic development including marketing, trade show participation, economic development DC trip, etc.; $3,400 from RUT (for Zoll payment portion and $900 for portion of newsletter).

4-520-4-4830 TRANSFERS IN

CURRENT YEAR NOTES:
FY 15: $1,000 from RUT, $2,000 from Stormwater, $2,000 from General Fund for a portion of Living Magazine; $2,000 from Stormwater for Living Magazine; and $124,038 from TIF.

4-520-4-4830 TRANSFERS IN

NEXT YEAR NOTES:
FY 16: $1,000 from RUT, $2,000 from Stormwater, $2,000 from

160-ECONOMIC DEVELOPMENT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
General Fund for a portion of Living Magazine; $2,000 from Stormwater for Living Magazine; and $126,543 from TIF.									
TOTAL ECONOMIC DEVELOPMENT	84,633	84,251	30,000	30,293	92,641	9,432	81,466	129,038	131,543
TOTAL REVENUES	84,633	84,251	30,000	30,293	92,641	9,432	81,466	129,038	131,543

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

125-TIF

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
HOUSING & URBAN RENEWAL									
PROPERTY TAXES									
125-4-530-4-4150 TAXES - TIF	2,066,750	2,140,586	1,430,039	1,348,827	2,400,000	1,175,025	2,400,000	2,545,000	2,600,000
TOTAL PROPERTY TAXES	2,066,750	2,140,586	1,430,039	1,348,827	2,400,000	1,175,025	2,400,000	2,545,000	2,600,000
USE OF MONEY & PROPERTY									
125-4-530-4-4300 INTEREST INCOME	4,000	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	4,000	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
125-4-530-4-4710 REIMBURSEMENTS	0	0	0	0	0	130,000	130,000	133,777	140,000
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	130,000	130,000	133,777	140,000

4-530-4-4710 REIMBURSEMENTS

PERMANENT NOTES:
FY 14 year end is a $130,000 economic development grant from Warren County.

4-530-4-4710 REIMBURSEMENTS

CURRENT YEAR NOTES:
FY 15 and FY 16: This is a reimbursement made to the State of Iowa to recoup the revenue loss experienced when the State Legislature devalued commercial property.

OTHER FINANCING SOURCES									
125-4-530-4-4810 SALE OF REAL PROPERTY	0	0	0	17,000	0	699,805	699,805	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	17,000	0	699,805	699,805	0	0

4-530-4-4810 SALE OF REAL PROPERTY

PERMANENT NOTES:
FY 14 year end is the sale of city-owned property in the Industrial Park on Colonial Parkway.

TOTAL HOUSING & URBAN RENEWAL	2,070,750	2,140,586	1,430,039	1,365,827	2,400,000	2,004,830	3,229,805	2,678,777	2,740,000
TOTAL REVENUES	2,070,750	2,140,586	1,430,039	1,365,827	2,400,000	2,004,830	3,229,805	2,678,777	2,740,000

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
COMMUNITY DEVELOPMENT									
CHARGES FOR SERVICES									
001-4-599-1-4500 CHARGES/FEES FOR SERVICE	2,500	0	2,500	15	2,500	10	10	6,500	6,500
001-4-599-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	0	0	100	0	300	300	100	100
001-4-599-1-4551 FILING FEES/DEVELOPMENT	200	825	200	670	400	0	0	600	700
001-4-599-1-4552 SUBDIVISION APPL FEES	1,000	0	1,000	703	1,000	10,862	10,862	1,000	1,100
TOTAL CHARGES FOR SERVICES	3,700	825	3,700	1,488	3,900	11,172	11,172	8,200	8,400
MISCELLANEOUS REVENUES									
001-4-599-2-4710 REIMBURSEMENTS	0	5,216	0	14,728	8,000	1,760	2,200	2,200	2,200
TOTAL MISCELLANEOUS REVENUES	0	5,216	0	14,728	8,000	1,760	2,200	2,200	2,200
TOTAL COMMUNITY DEVELOPMENT	3,700	6,041	3,700	16,216	11,900	12,932	13,372	10,400	10,600
TOTAL REVENUES	3,700	6,041	3,700	16,216	11,900	12,932	13,372	10,400	10,600

4-599-1-4500 CHARGES/FEES FOR SERVICNEXT YEAR NOTES:
FY 15: This is an increase due to pass through costs associated with engineer review fees being passed through to developer.

4-599-2-4710 REIMBURSEMENTS
PERMANENT NOTES:
FY 14: Reimbursements for nuisance abatement costs. (The amount budgeted represents a rolling average for revenue.)

4-599-2-4710 REIMBURSEMENTS
CURRENT YEAR NOTES:
FY 15: Amount budgeted reflects lowest amount received in past three years.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
FINANCIAL ADMINSTRATION (									
MISCELLANEOUS REVENUES									
001-4-620-2-4710 REIMBURSEMENT	500	0	500	6,103	0	9,399	9,399	7,000	7,000
TOTAL MISCELLANEOUS REVENUES	500	0	500	6,103	0	9,399	9,399	7,000	7,000
4-620-2-4710 REIMBURSEMENT — PERMANENT NOTES: IAMU reimbursements.									
TOTAL FINANCIAL ADMINSTRATION (	500	0	500	6,103	0	9,399	9,399	7,000	7,000
TOTAL REVENUES	500	0	500	6,103	0	9,399	9,399	7,000	7,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CITY HALL & GENERAL BLDG									
CHARGES FOR SERVICES									
001-4-650-1-4500 CHARGES/FEES FOR SERVICE	500	23	100	218	0	11	0	0	0
TOTAL CHARGES FOR SERVICES	500	23	100	218	0	11	0	0	0
MISCELLANEOUS REVENUES									
001-4-650-2-4710 REIMBURSEMENTS	0	4,539	5,293	101	50	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,539	5,293	101	50	0	0	0	0
TOTAL CITY HALL & GENERAL BLDG	500	4,561	5,393	319	50	11	0	0	0
TOTAL REVENUES	500	4,561	5,393	319	50	11	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

370-CIP PUBLIC WORKS FACILITY

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CIP - PUBLIC WORKS FACIL									
USE OF MONEY & PROPERTY									
370-4-750-3-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
370-4-750-2-4710 REIMBURSEMENTS	0	115,100	0	25,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	115,100	0	25,000	0	0	0	0	0
OTHER FINANCING SOURCES									
370-4-750-3-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
370-4-750-4-4800 SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL CIP - PUBLIC WORKS FACIL	0	115,100	0	25,000	0	0	0	0	0
TOTAL REVENUES	0	115,100	0	25,000	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

405-CIP-NCIS INFRASTRUCTURE

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
CIP NCIS INFRASTRUCTURE									
USE OF MONEY & PROPERTY									
405-4-750-3-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
405-4-750-3-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	3,500,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	3,500,000	0	0
TOTAL CIP NCIS INFRASTRUCTURE	0	0	0	0	0	0	3,500,000	0	0
TOTAL REVENUES	0	0	0	0	0	0	3,500,000	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

600-WATER FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OPERATION & MAINTENENCE									
USE OF MONEY & PROPERTY									
600-4-810-4-4300 INTEREST INCOME	2,000	4,962	6,000	1,673	0	481	900	900	0
TOTAL USE OF MONEY & PROPERTY	2,000	4,962	6,000	1,673	0	481	900	900	0
CHARGES FOR SERVICES									
600-4-810-1-4500 CHARGES/FEES FOR SERVICE	995,000	939,028	1,079,400	1,109,345	1,271,400	815,969	1,277,129	1,340,000	1,380,200
600-4-810-1-4530 PENALTIES ON DELINQUENT CHG	18,000	12,982	18,000	14,814	18,000	9,911	15,495	16,000	16,000
600-4-810-1-4540 CONNECT FEES	20,000	28,477	23,000	34,547	24,500	27,681	30,000	33,000	33,000
600-4-810-1-4560 SALES TAX	65,000	54,578	62,000	64,053	62,000	46,809	68,611	70,000	70,000
600-4-810-1-4570 WATER CAPITAL CHARGE	0	0	0	8,892	0	14,242	14,242	7,500	7,500
600-4-810-4-4550 MISCELLANEOUS CHGS FOR SERVICE	0	10,491	0	9,807	7,500	6,485	7,500	7,500	8,600
TOTAL CHARGES FOR SERVICES	1,098,000	1,045,557	1,182,400	1,241,458	1,383,400	921,097	1,412,977	1,474,000	1,515,300

4-810-4-4550 MISCELLANEOUS CHGS FOR PERMANENT NOTES:
Average of FY 11, FY 12 and YTD FY 13 is $7,880.67.

MISCELLANEOUS REVENUES									
600-4-810-1-4750 MERCHANDISE SALES	15,000	12,810	15,000	17,825	15,000	17,210	17,000	18,000	20,000
600-4-810-2-4710 REIMBURSEMENTS	7,500	6,725	44,000	3,375	4,000	6,440	6,190	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	22,500	19,535	59,000	21,199	19,000	23,650	23,190	23,000	25,000

4-810-2-4710 REIMBURSEMENTS PERMANENT NOTES:
This majority of this line item is reimbursements for curb stop repairs.

TOTAL OPERATION & MAINTENENCE	1,122,500	1,070,054	1,247,400	1,264,331	1,402,400	945,229	1,437,067	1,497,900	1,540,300
TOTAL REVENUES	1,122,500	1,070,054	1,247,400	1,264,331	1,402,400	945,229	1,437,067	1,497,900	1,540,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

603-WATER IMPROVEMENT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OPERATION & MAINTENENCE									
USE OF MONEY & PROPERTY									
603-4-810-4-4300 INTEREST INCOME	1,500	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,500	0	0	0	0	0	0	0	0
TOTAL OPERATION & MAINTENENCE	1,500	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,500	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

605-T & A WATER DEPOSITS

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OPERATION & MAINTENENCE									
USE OF MONEY & PROPERTY									
605-4-810-4-4300 INTEREST INCOME	1,000	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,000	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
605-4-810-1-4730 DEPOSITS	12,000	14,200	12,000	18,290	12,000	11,612	11,562	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	12,000	14,200	12,000	18,290	12,000	11,612	11,562	12,000	12,000
TOTAL OPERATION & MAINTENENCE	13,000	14,200	12,000	18,290	12,000	11,612	11,562	12,000	12,000
TOTAL REVENUES	13,000	14,200	12,000	18,290	12,000	11,612	11,562	12,000	12,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

600-WATER FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
ADMINISTRATION									
MISCELLANEOUS REVENUES									
600-4-811-2-4710 REIMBURSEMENT	0	0	100,000	0	0	23	15	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	100,000	0	0	23	15	0	0
TOTAL ADMINISTRATION	0	0	100,000	0	0	23	15	0	0
TOTAL REVENUES	0	0	100,000	0	0	23	15	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

610-SEWER FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OPERATION & MAINTENANCE									
USE OF MONEY & PROPERTY									
610-4-815-4-4300 INTEREST INCOME	2,000	4,119	6,000	1,709	0	661	547	0	0
TOTAL USE OF MONEY & PROPERTY	2,000	4,119	6,000	1,709	0	661	547	0	0
CHARGES FOR SERVICES									
610-4-815-1-4510 NON-METERED SERVICE	1,225,000	1,246,869	1,335,000	1,415,442	1,445,000	994,533	1,500,000	1,500,000	1,500,000
610-4-815-1-4530 PENALTIES ON DELINQUENT CHG	22,000	18,281	25,000	20,927	25,000	13,634	21,000	20,000	20,000
610-4-815-1-4540 CONNECT FEES	12,000	13,880	15,000	20,200	15,000	20,430	20,160	18,008	18,008
610-4-815-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	0	0	0	0	249	249	150	150
610-4-815-1-4560 SALES TAX	13,000	8,626	10,000	8,285	10,000	5,578	8,540	9,000	9,000
610-4-815-1-4570 SEWER CAPITAL CHARGE	0	0	0	11,440	0	18,285	18,285	0	0
TOTAL CHARGES FOR SERVICES	1,272,000	1,287,656	1,385,000	1,476,294	1,495,000	1,052,709	1,568,234	1,547,158	1,547,158

4-815-1-4540 CONNECT FEES
PERMANENT NOTES:
This is based on a three-year average.

MISCELLANEOUS REVENUES									
610-4-815-2-4710 REIMBURSEMENTS	1,000	2,142	1,000	887	1,000	40	50	0	0
TOTAL MISCELLANEOUS REVENUES	1,000	2,142	1,000	887	1,000	40	50	0	0
OTHER FINANCING SOURCES									
610-4-815-4-4820 PROCEEDS FROM DEBT	42,731	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	42,731	0	0	0	0	0	0	0	0

4-815-4-4820 PROCEEDS FROM DEBT
PERMANENT NOTES:
Revenue bond or loan proceeds for Warrior Run Sewer Trunk Extension.

TOTAL OPERATION & MAINTENANCE	1,317,731	1,293,917	1,392,000	1,478,890	1,496,000	1,053,410	1,568,831	1,547,158	1,547,158
TOTAL REVENUES	1,317,731	1,293,917	1,392,000	1,478,890	1,496,000	1,053,410	1,568,831	1,547,158	1,547,158

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

612-SEWER RESERVE

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
SEWER FUND									
USE OF MONEY & PROPERTY									
612-4-815-4-4300 INTEREST INCOME	1,000	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,000	0	0	0	0	0	0	0	0
TOTAL SEWER FUND	1,000	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,000	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

613-SEWER IMPROVEMENT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OPERATION & MAINTENANCE									
USE OF MONEY & PROPERTY									
613-4-815-4-4300 INTEREST INCOME	1,000	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,000	0	0	0	0	0	0	0	0
TOTAL OPERATION & MAINTENANCE	1,000	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,000	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

614-SEWER SURPLUS

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OPERATION & MAINTENANCE									
USE OF MONEY & PROPERTY									
614-4-815-4-4300 INTEREST INCOME	1,750	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,750	0	0	0	0	0	0	0	0
TOTAL OPERATION & MAINTENANCE	1,750	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,750	0	0	0	0	0	0	0	0

740-STORM WATER UTILITY

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
STORM SEWERS (DRAINAGE)									
LICENSES & PERMITS									
740-4-865-1-4220 PERMIT FEES	0	0	0	100	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	100	0	0	0	0	0
USE OF MONEY & PROPERTY									
740-4-865-4-4300 INTEREST INCOME	1,200	5,032	1,200	3,517	0	1,297	1,082	1,200	0
TOTAL USE OF MONEY & PROPERTY	1,200	5,032	1,200	3,517	0	1,297	1,082	1,200	0
CHARGES FOR SERVICES									
740-4-865-1-4510 NON-METERED SERVICE	325,000	308,301	325,000	319,483	333,400	214,380	333,400	336,000	338,000
740-4-865-1-4530 PENALTIES ON DELINQUENT CHG	5,000	4,429	5,000	4,671	5,000	2,789	5,000	5,000	5,000
740-4-865-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	0	0	0	0	0	0	0	0
740-4-865-1-4560 SALES TAX	2,500	1,795	2,500	2,354	2,500	1,316	2,200	2,200	2,200
740-4-865-1-4570 CAPITAL CHARGES	3,000	3,050	3,000	3,950	3,000	3,900	3,850	3,850	3,300
TOTAL CHARGES FOR SERVICES	335,500	317,575	335,500	330,459	343,900	222,385	344,450	347,050	348,500
MISCELLANEOUS REVENUES									
740-4-865-2-4710 REIMBURSEMENTS	206,878	205,778	85,707	85,041	100	35	100	100	100
TOTAL MISCELLANEOUS REVENUES	206,878	205,778	85,707	85,041	100	35	100	100	100
TOTAL STORM SEWERS (DRAINAGE)	543,578	528,385	422,407	419,117	344,000	223,716	345,632	348,350	348,600
TOTAL REVENUES	543,578	528,385	422,407	419,117	344,000	223,716	345,632	348,350	348,600

4-865-2-4710 REIMBURSEMENTS

PERMANENT NOTES:
FY 12 and FY 13 are anomolies

001-GENERAL FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
001-4-920-4-4830 TRANSFERS IN	267,892	567,627	218,800	248,800	308,972	0	308,972	286,351	302,878
TOTAL OTHER FINANCING SOURCES	267,892	567,627	218,800	248,800	308,972	0	308,972	286,351	302,878
TOTAL TRANSFERS IN	267,892	567,627	218,800	248,800	308,972	0	308,972	286,351	302,878
TOTAL REVENUES	267,892	567,627	218,800	248,800	308,972	0	308,972	286,351	302,878

4-920-4-4830 TRANSFERS IN

PERMANENT NOTES:
FY 14: $145,003 from TIF; $30,000 from RUT; $35,000 from stormwater for staff support and technology; $73,969 from emergency levy; $5,000 from water for technology support; $5,000 from wastewater (sewer) for technology support; $15K from employee benefits for admin
support to that fund.

4-920-4-4830 TRANSFERS IN

CURRENT YEAR NOTES:
FY 15: $42K from 115, $42K from 110; $42K from 600; $42K from 610 and $42K from 740 for staff support and technology; and $76,351 from 112 to transfer emergency levy.

4-920-4-4830 TRANSFERS IN

NEXT YEAR NOTES:
FY 16: $45K from 115, $45K from 110; $45K from 600; $45K from 610 and $45K from 740 for staff support and technology; and $77,878 from 112 to transfer emergency levy.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

113-T A SELF FUND DEDUCTIBLE

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFER IN									
OTHER FINANCING SOURCES									
113-4-920-4-4831 TRANSFER IN	0	0	0	0	0	0	39,000	78,000	78,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	39,000	78,000	78,000
TOTAL TRANSFER IN	0	0	0	0	0	0	39,000	78,000	78,000
TOTAL REVENUES	0	0	0	0	0	0	39,000	78,000	78,000

200-DEBT SERVICE FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
200-4-920-4-4830 TRANSFERS IN	1,126,548	1,126,548	855,452	855,452	971,110	0	971,110	907,360	812,460
TOTAL OTHER FINANCING SOURCES	1,126,548	1,126,548	855,452	855,452	971,110	0	971,110	907,360	812,460
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: FY 14: Transfer from TIF is $971,110 for principal, interest and fees.								
4-920-4-4830 TRANSFERS IN	CURRENT YEAR NOTES: FY 15: Transfer from TIF is $907,360 for principal, interest and fees.								
4-920-4-4830 TRANSFERS IN	NEXT YEAR NOTES: FY 15: Transfer from TIF is $812,460 for principal, interest and fees.								
TOTAL TRANSFERS IN	1,126,548	1,126,548	855,452	855,452	971,110	0	971,110	907,360	812,460
TOTAL REVENUES	1,126,548	1,126,548	855,452	855,452	971,110	0	971,110	907,360	812,460

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

400-CCF INDUST PARK/COL PKWY

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFER IN									
OTHER FINANCING SOURCES									
400-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	300,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	300,000
4-920-4-4830 TRANSFER IN	NEXT YEAR NOTES: FY 16: Transfer from TIF to address negative balance in Colonial Parkway fund.								
TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	300,000
TOTAL REVENUES	0	0	0	0	0	0	0	0	300,000

601-WATER BOND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
601-4-920-4-4830 TRANSFERS IN	82,686	80,229	83,370	82,456	86,505	38,812	86,505	82,667	83,102
TOTAL OTHER FINANCING SOURCES	82,686	80,229	83,370	82,456	86,505	38,812	86,505	82,667	83,102
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: This is from Water to pay a water bond.								
TOTAL TRANSFERS IN	82,686	80,229	83,370	82,456	86,505	38,812	86,505	82,667	83,102
TOTAL REVENUES	82,686	80,229	83,370	82,456	86,505	38,812	86,505	82,667	83,102

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2014

611-SEWER BOND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
611-4-920-4-4830 TRANSFERS IN	0	58,846	60,636	60,637	57,832	29,183	57,832	0	0
TOTAL OTHER FINANCING SOURCES	0	58,846	60,636	60,637	57,832	29,183	57,832	0	0
TOTAL TRANSFERS IN	0	58,846	60,636	60,637	57,832	29,183	57,832	0	0
TOTAL REVENUES	0	58,846	60,636	60,637	57,832	29,183	57,832	0	0

750-WARREN WATER BUYOUT

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
OTHER FINANCING SOURCES									
750-4-920-4-4830 TRANSFER IN	0	48,500	54,900	54,900	30,000	0	30,000	0	0
TOTAL OTHER FINANCING SOURCES	0	48,500	54,900	54,900	30,000	0	30,000	0	0
TOTAL	0	48,500	54,900	54,900	30,000	0	30,000	0	0
TOTAL REVENUES	0	48,500	54,900	54,900	30,000	0	30,000	0	0

4-920-4-4830 TRANSFER IN

PERMANENT NOTES:
Accumulating funds to purchase customers from Warren Water.
FY 14: transfer from Water of $30,000.

810-EQUIPMENT REVOLVING FUND

REVENUES	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 CURRENT ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 NEXT YR BUDGET	2015-2016 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
810-4-920-4-4830 TRANSFERS IN	86,555	86,555	84,000	84,000	209,000	0	219,000	212,525	205,750
TOTAL OTHER FINANCING SOURCES	86,555	86,555	84,000	84,000	209,000	0	219,000	212,525	205,750
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: FY 14: $189,000 from RUT and $20,000 from general fund. FY 14 year-end is recommended to be increased by $10,000 from RUT to help offset an overage on Public Works' equipment purchase.								
4-920-4-4830 TRANSFERS IN	CURRENT YEAR NOTES: FY 15: $154,275 from RUT and $58,250 from General Fund.								
TOTAL TRANSFERS IN	86,555	86,555	84,000	84,000	209,000	0	219,000	212,525	205,750
TOTAL REVENUES	86,555	86,555	84,000	84,000	209,000	0	219,000	212,525	205,750

Norwalk Community Infrastructure Projects

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Street Construction/Reconstruction/Sewer/Water/Storm							
Cedar Street Completion	TIF				$464,000		
Colonial Pkwy Lane Expansion	TIF	125-5-535-3-6790	$300,000				
Holly Drive reconstruction Knoll Drive to Shady Lane	BOND	405-5-602-3-6730	$1,085,701				
Wakonda Drive (Section 02, 03)	BOND	405-5-602-3-6729	$2,105,746	Note: Wakonda includes Happy Hollow sidewalk projects.			
Wakonda Drive (Section 01)	BOND						
Lakewood Drive (Section 02)	BOND					$1,272,767	
Lakewood Drive	BOND						$627,521
Total NCIS Projects			$3,491,447	$0	$464,000	$1,272,767	$627,521
NCIS			$3,491,447	$0	$464,000	$1,272,767	$627,521

POLICE DEPARTMENT

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Patrol Car and Equipment Replacement	Equipment Revolving	810-5-899-3-6727	$0	$48,500	$48,750	$49,000	$49,250
Capital Equipment Total			$0	$48,500	$48,750	$49,000	$49,250

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
None							
Capital Project Total			$0	$0	$0	$0	$0

Police Capital Totals			$0	$48,500	$48,750	$49,000	$49,250

Library

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
None							
Capital Equipment Total			$0	$0	$0	$0	$0

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Roof Replacement	General Fund				$100,000		
Carpet Replacement	General Fund					$25,000	
Capital Project Total			$0	$0	$100,000	$25,000	$0
Library Capital Totals			$0	$0	$100,000	$25,000	$0

Unfunded or Beyond Five Years

	Most likely/realistic FundingSource	Cost
Building Expansion	Bond	$1,500,000

Parks and Recreation

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
McAninch Sports Complex							
Utility Vehicle purchase	Equp Fund	810-5-899-3-6727	$14,000				
Park Truck				$20,000			
Capital Equipment Total			$14,000	$20,000	$0	$0	$0

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Brownie Park							
Sidewalk connection to Easter Library	Grant	001-5-430-3-6728	$15,000				
Trails							
Sycamore to Orchard Hills Drive south (along G14)	TIF	125-5-535-3-6790		$220,000			
New Orchard Hill Park							
Park Equipment					$50,000	$50,000	$50,000
Capital Project Total			$15,000	$220,000	$50,000	$50,000	$50,000

	FY 15	FY 16	FY 17	FY 18	FY 19
Parks and Recreation Capital Totals	$29,000	$240,000	$50,000	$50,000	$50,000

Unfunded or Beyond Five Years

	Most likely/realistic FundingSource	Cost
Billy O. Phillips Park		
Basketball/Tennis Court construction	TIF	$100,000
Parking Lot construction	TIF	$50,000
Hughes Land		
Park Design	TIF	$30,000
Shelter/Restroom construction	TIF	
Landscaping	TIF	
Park Equipment	TIF	
Parking lot design/construction	TIF	
McAninch Sports Complex		
Fencing and backstops	TIF	$30,000
Park expansion (land acquistion)	TIF	
Pave Parking Lot	TIF	
Construction/design additional overflow parking	TIF	
Dog park		
City Park		
New shelter house	General Fund	$70,000
Dog Park	General Fund	$15,000
Tile north end of park	General Fund	$30,000
Trails		
Highway 28 (Lakewood Drive to Wakonda	General Fund	$100,000
Brownie Park		
Shelter house construction	General Fund	$50,000
Park signage	General Fund	$50,000
Trails		
Trail to the Great Western Trail	GF/Bond/Grants	$2,000,000

	Most likely/realistic FundingSource	Cost
Aquatic Center		
Purchase/construction aquatic center	Bond/TIF	$9,000,000
Recreation/Community Center		
Purchase/construction of a recreational/community center	Bond/TIF	$6,900,000
Rolling Green Mini Park		
Purchase/construction playground equipment	General Fund	$50,000
McAninch Sports Complex		
Concession stand/shade area construction	Bond/TIF	$80,000
Fencing (weed guard)	General Fund	$10,000
Windflower Park		
Creek bridge construction	Stormwater/Grant	$1,500
Sidewalk construction (east/west sidewalk on south side)	General Fund	$11,000
Pave walking trail	GF/Grant	$100,000
City Park		
Puchase/install pre-school playground equipment	General Fund	$80,000
McDonald Woods		
Construction/design Parking lot off Holly	General Fund	$20,000
Sidewalk construction	General Fund	$7,500
Shelter construction	General Fund	$40,000
Install pre school playground	General Fund	$3,200

Public Works

Capital Equipment-- Roads	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Dump trucks/2001 Int, 2002 Int, 2002 Int, 1997 Ford	Equip Fund	810-5-899-3-6727	$85,000		$75,000	$165,000	$165,000
Grader Payment	Equip Fund	810-5-899-3-6727	$23,775				
1-Ton Truck/1995 Ford, 2006 Chev	Equip Fund	810-5-899-3-6727	$55,000		$55,000		
Air compressor	Equip Fund	810-5-899-3-6727		$13,000			
Loader	Equip Fund	810-5-899-3-6727		$135,000			
Used asphalt Hot Box	Equip Fund	810-5-899-3-6727		$9,500			
Snow Blower (used)	Equip Fund	810-5-899-3-6727				$65,000	
Pickup/2006 GMC	Equip Fund	810-5-899-3-6727					$28,000
Total Road Use Tax			$163,775	$157,500	$130,000	$230,000	$193,000
Capital Equipment-- Water	**Funding Source**	**Budget Line Item**	**FY 15**	**FY 16**	**FY 17**	**FY 18**	**FY 19**
Backhoe Concrete Breaker	Water	600-5-810-3-6727	$15,000				
Backhoe Compactor	Water	600-5-810-3-6727		$8,000			
Bulk Water Salesman	Water	600-5-810-3-6727		$12,500			
Pickup/2006 Chev, 2006 Chev	Water	600-5-810-3-6727				$22,000	$22,000
Total Water			$15,000	$20,500	$0	$22,000	$22,000
Capital Equipment-- Waste Water	**Funding Source**	**Budget Line Item**	**FY 15**	**FY 16**	**FY 17**	**FY 18**	**FY 19**
Jet truck	Waste Water	610-5-815-3-6727		$300,000			
Total Waste Water			$0	$300,000	$0	$0	$0
Capital Equipment-- Storm Water	**Funding Source**	**Budget Line Item**	**FY 15**	**FY 16**	**FY 17**	**FY 18**	**FY 19**
Total Storm Water			$0	$0	$0	$0	$0
Capital Equipment-- General Fund	**Funding Source**	**Budget Line Item**	**FY 15**	**FY 16**	**FY 17**	**FY 18**	**FY 19**
Bld and grounds utility van	General Fund	001-5-299-3-6727		$15,000			
Total General Fund			$0	$15,000	$0	$0	$0
Capital Equipment Total All Accounts			$178,775	$493,000	$130,000	$252,000	$215,000

Public Works (continued)

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Street Overlay and Seal Coating							
o Valley Drive (if needed based on how slurry seal has held up)	TIF	125-5-535-2-6499	$375,000				
(Roads to be overlayed)	General Fund/RUT				$65,000	$65,000	$65,000
Total Street Overlay and Seal Coating			$375,000	$0	$65,000	$65,000	$65,000
Street Construction/Reconstruction/Sewer/Water/Storm							
Commercial infrastructure improvements	TIF	125-5-535-3-6790		$700,000	$700,000	$700,000	$700,000
Echo Valley Overlay (if necessary)	TIF	125-5-535-3-6790	$375,000				
Holly Drive reconstruction Knoll Drive to Shady Lane	BOND		Budgeted in NCIS				
Wakonda Drive (Section 02, 03)	BOND		Budgeted in NCIS				
Wakonda Drive (Section 01)	BOND			Budgeted in NCIS			
Beardsley Expansion/HWY 28 Intersection Improvement	TIF/Grant				$550,000		
Colonial Circle Completion	BOND/TIF					Budgeted in NCIS	
Lakewood Drive (Section 02)	BOND					Budgeted in NCIS	
Lakewood Drive	BOND						Budgeted in NCIS
Total Street Projects			$375,000	$700,000	$1,250,000	$700,000	$700,000
Stormwater							
Sump pump removal	Stormwater	740-5-865-3-6729	$30,000	$30,000	$30,000	$30,000	$30,000
Secondary storm system	Stormwater		$0	$50,000			
(Two) Regional Stormwater Ponds	Stormwater/TIF	740-5-865-3-6727	$250,000				
		125-5-535-3-6790	$500,000				
Hwy 28 ditch stabilization	Stormwater					$1,693,529	
Merle Huff stream stabilization	Stormwater					$17,982	
Total Stormwater			$780,000	$80,000	$30,000	$1,741,511	$30,000
Wastewater							
Manhole rehab	Wastewater	610-5-815-3-6728	$19,656	$19,656		$19,656	
Warrior Run Sewer Trunk Extension	Wastewater	613-5-815-3-6728	$425,000				
Sewer lining	Wastewater		$0		$92,102		
Total Wastewater			$444,656	$19,656	$92,102	$19,656	$0
Water							
Warren Water buyout	Water	600-5-910-4-6910	$0	$0	$30,000	$30,000	$30,000
Fire hyd replacement	Water	600-5-810-3-6728	$12,000	$12,000	$37,000	$37,000	$37,000
Water meter change out	Water	600-5-810-3-6728	$47,000	$47,000	$77,000	$77,000	$77,000
Water Main Replacement Capital Projects	Water	600-5-810-3-6728	$140,000	$140,000	$156,000	$156,000	$156,000
Pump Station & Trunk Main	Water Revenue Bond	600-5-810-3-6728					$2,000,000
Total Water			$199,000	$199,000	$300,000	$300,000	$2,300,000
Streetlights							
Intersection lights at Chatham	TIF				$350,000		
Intersection lights at Echo Valley Drive	TIF						$350,000
Total Street Lights			$0	$0	$350,000	$0	$350,000
Other							
Cherry Pkwy Tree Replacement	RUT	110-5-210-3-6728	$2,000	$3,000	$5,000	$5,000	
Emerald Ash borer (Tree removal and replacement)	RUT	110-5-210-3-6728	$3,000	$5,000	$5,000	$5,000	
Old Public Works Building Rehab	General Fund				$30,000		
Holiday Decoration	General Fund				$17,636		
Total Other			$5,000	$8,000	$57,636	$10,000	
Capital Project Total			$2,178,656	$1,006,656	$2,144,738	$2,836,167	$3,445,000
Public Works Capital Totals			$2,357,431	$1,499,656	$2,274,738	$3,088,167	$3,660,000

Public Works (continued)

Unfunded Needs or Beyond Five Years

Capital Projects (Identified needs that are unfunded)	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Street Overlay and Seal Coating							
Knoll Drive mill and overlay (entire distance)	General Fund/RUT		$65,000				
50th Bridge Repairs	Bond/RUT/TIF			$180,000			
Mini-Excavator	2020	$35,000					
Utility Tractor	2021	$34,000					
West of Hwy 28 Beardsley curb and gutter	2020	$85,000					
East of Hwy 28Beardsley curb and gutter	2021	$1,000,000					
Bike Path Rehab	2022	$37,500					
Second Cold Storage building	2025	$350,000					

Fire Department

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Office furniture replacement	General Fund	001-5-150-3-6721	$5,000				
Replacement of 823 (suburban)	Equipment Revolving	810-5-899-3-6727	$58,000				
Replacement of gear washer and dryer	General Fund/Grant	001-5-150-3-6727	$5,000				
SCBA fit testing computer	General Fund	810-5-899-3-6727		$10,000			
Ambulance replacement	General Fund				$165,000		
Purchase of rescue engine	General Fund				$200,000		
Upgraded Storm Siren	General Fund					$50,000	
Construction of training structure	General Fund					$20,000	
Preplacement/consolidation of 813 and 816	General Fund						$725,000
Capital Equipment Total			$68,000	$10,000	$365,000	$70,000	$725,000

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Design of living quarters	General Fund				$17,000		
Construction/finishing living quarters	General Fund					$145,000	
Capital Project Total			$0	$0	$17,000	$145,000	$0

Fire Department Capital Totals			$68,000	$10,000	$382,000	$215,000	$725,000

Unfunded or Beyond Five Years

	Fiscal Year	Cost

Community Development Dept

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Building Inspector SUV with inspection IT	General Fund	810-5-899-3-6727	$20,000				
Plat Printer	General Fund					$10,000	
Capital Equipment Total			$0	$0	$0	$10,000	

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Norwalk way finding signs	TIF	125-5-535-3-6790	$5,000	$5,000	$5,000		
Hwy 28 Streetscaping	RUT/TIF/GF	110-5-210-3-6728	$23,000	$10,000	$50,000	$50,000	$50,000
Commercial Infrastructure Development	TIF	125-5-535-3-6790		$500,000	$500,000	$500,000	$500,000
Capital Project Total			$28,000	$515,000	$555,000	$550,000	$550,000
Community Development Capital Totals			$28,000	$515,000	$555,000	$560,000	$550,000

Beyond Five Years

	Fiscal Year	Cost

City Hall

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
ADA Pushbutton Door	General Fund	001-5-599-2-6490					$0
Capital Equipment Total			$0	$0	$0	$0	$0

Wellness

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
				$0		$0	$0
Capital Equipment Total			$0	$0	$0	$0	$0

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
None							$0
Capital Project Total			$0	$0	$0	$0	$0

City Hall Capital Totals			$0	$0	$0	$0	$0

Unfunded Needs/Beyond Five Years

	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Capital Projects (Identified needs that are unfunded)							
City Hall Backup Generator	General Fund/Grant		$0	$25,000			

Past			**FY 14**
ADA Pushbutton Door	General Fund	001-5-599-2-6490	$4,500
Treadmill/desk	Emp Benefits Fund	112-5-650-1-6180	$5,000

Information Technology

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Public Works	General Fund	001-5-670-3-6727	$15,000				
Library	General Fund	001-5-670-3-6727	$20,000				
Parks & Recreation	General Fund	001-5-670-3-6727		$24,000			
Servers	General Fund	001-5-670-3-6727			$30,000		
City Hall (Admin, Planning, Dev)	General Fund	001-5-670-3-6727				$12,000	
Police/Fire	General Fund	001-5-670-3-6727				$11,500	
Security Equipment							
Servers							
McAninch	General Fund	001-5-670-3-6727		$16,000			
City Park	General Fund	001-5-670-3-6727		$11,000			
Windflower Park	General Fund	001-5-670-3-6727			$11,000		
Legacy	General Fund	001-5-670-3-6727				$10,500	
Pool	General Fund	001-5-670-3-6727					$12,500
Capital Equipment Total			$35,000	$51,000	$41,000	$34,000	$12,500
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 15**	**FY 16**	**FY 17**	**FY 18**	
Capital Project Total			$0	$0	$0	$0	
Information Technology Capital Totals			$35,000	$51,000	$41,000	$34,000	$12,500

Beyond Five Years

Fiscal Year	Cost

Norwalk totals

	FY 15	FY 16	FY 17	FY 18	FY 19
Capital Equipment Total	$295,775	$622,500	$584,750	$415,000	$1,001,750
Capital Project Total	$5,713,103	$1,741,656	$3,230,738	$4,878,934	$4,672,521
Capital Totals	$6,008,878	$2,364,156	$3,815,488	$5,293,934	$5,674,271