



Tom Phillips
Mayor

January 27, 2016

Council Members:
Erika Isley
Ed Kuhl
David Lester
Jaki Livingston
Stephanie Riva

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

RE: FY 2016/2017 Budget and Tax Levy

Marketa George Oliver
City Manager

Dear Mayor Phillips and City Council Members:

Jean Furler
Finance Director

Submitted for your review and consideration is the 2016-2017 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, 2016 and ending June 30, 2017. The tax levy rate is proposed to be \$15.69499 per thousand dollars of taxable valuation, which is roughly equal to the current levy of \$15.69376.

Jodi Eddleman
City Clerk

Ryan Coburn
Acting Fire Chief

This budget reflects the City's priorities of not only maintaining, but enhancing, strong core services of public safety and public works. The budget enhances core services by adding a police officer and providing funding for nighttime EMS services from Monday through Thursday. This gives Norwalk 24/7 emergency medical services, which has been a goal of the city.

Greg Staples
Police Chief

Tim Hoskins
Public Works
Director

The budget includes operational funding to maintain current staffing levels and includes an additional police officer as well as several capital projects. The budget also has some funding for enhancing fire department staffing which will provide 24/7 staffing levels. Capital equipment purchases include two police cars, dump trucks, a 1-ton truck; some computer equipment and possibly a new rescue truck and upgraded storm sirens as well as a backup generator.

Nancy Kuehl
Parks & Recreation
Director

Holly Sealine
Library Director

The capital spending plan reflects council priorities set in July, 2014. The priorities which rose to the top at that meeting were the NCIS projects, water main replacements, the library roof, storm siren upgrades, Beardsley Street improvements, trail connections and the pool. The proposed capital spending includes those immediate needs and the capital plan that is part of this budget lays out a vision for future capital spending that addresses the majority of those top priorities. The only project which was a top priority that is not currently addressed in the capital plan is the pool. Funding for a pool/aquatic center remains unidentified and this will require further Council discussion and direction. Included in the current budget is funding for the Norwalk Community Infrastructure Study (NCIS) projects on Holly and Wakonda Drives (which also constructs sidewalks on Happy Hollow Drive); Colonial Parkway expansion; Cedar Street completion; Norwalk Easter Public Library roof repair/replacement; two regional stormwater retention/detention ponds; sump pump removal; fire hydrant replacement; water meter change outs; a major water main replacement project; Cherry Parkway tree replacements; some Highway 28 streetscaping. A comprehensive Capital Improvement and Capital Equipment plan with proposed funding sources is included in your budget documents.

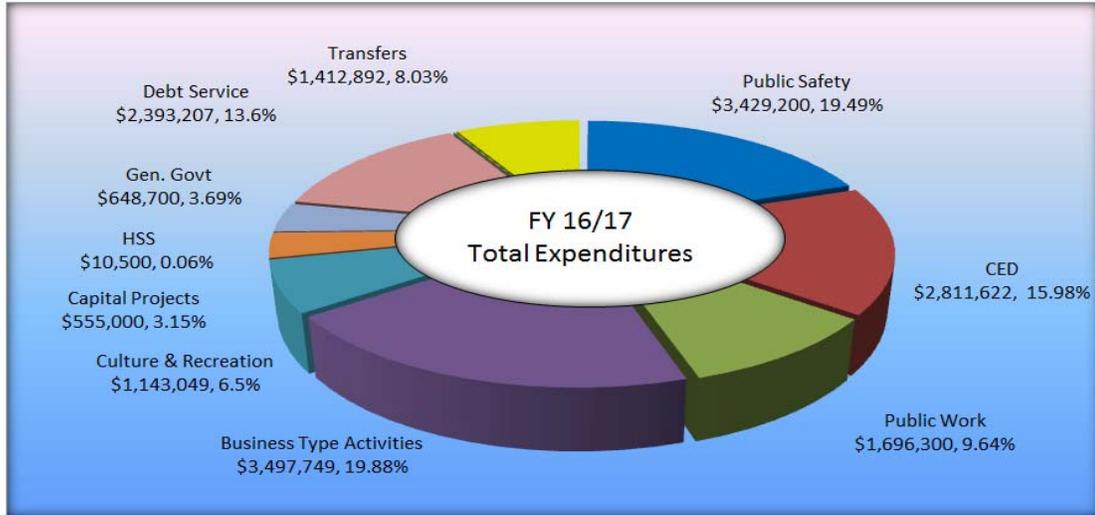
Tim Geyer
Technology Director

Jim Dougherty
City Attorney

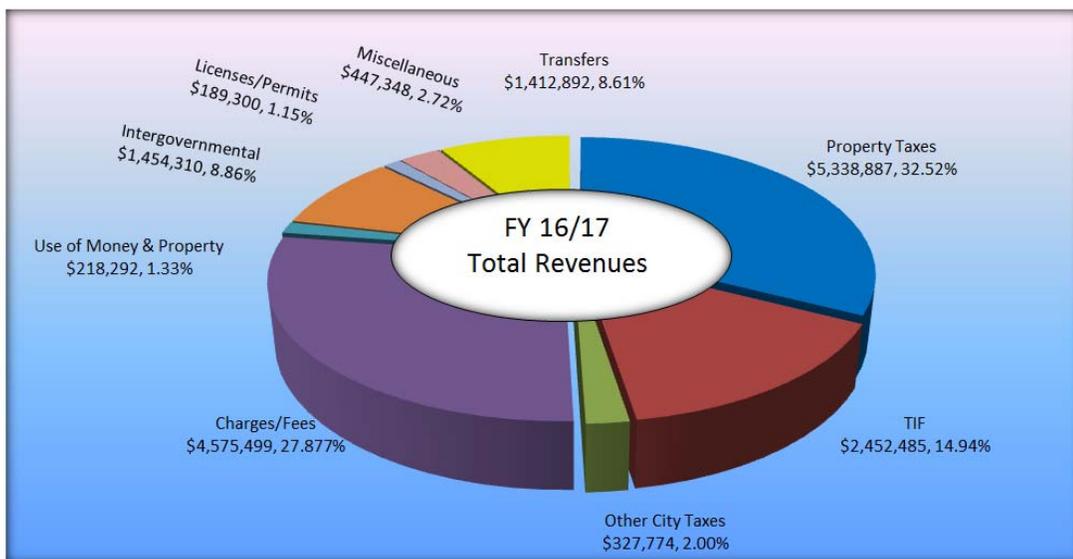
Revenues and Expenditures

The City’s overall proposed expenditures for FY 17 are \$17,598,219, down from \$23,250,488 in FY 16 projected year end. This is due to the number of capital projects begun and/or completed in FY 16. The largest projects include the NCIS projects of Holly and Wakonda Drives. These projects are funded with bond proceeds, the revenues from which were included in the FY 15 year end and the bulk of the expenditures included in the FY 16 year end estimate.

The following graphs show how the City’s funds are proposed to be spent.



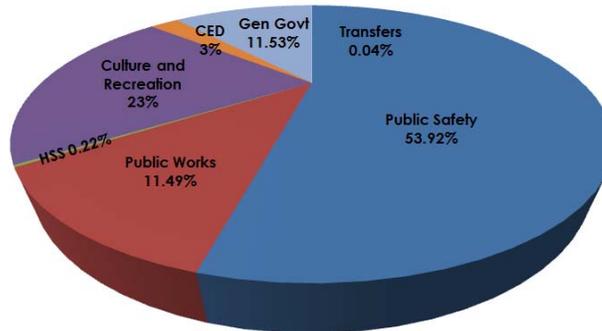
In order to pay for the services that the City provides and the capital improvement projects, the City collects property taxes, charges fees for service, applies for and is fortunate quite often to receive grants and donations, and also receives reimbursements. Total projected revenues for FY 17 are \$16,108,877. It is important to note here that the projected revenue on the State budget form totals \$16,416,787, which is \$307,910 greater than the City’s budget reporting shows. The difference in the revenues is from the reimbursement from the State of Iowa for “backfilling” a portion of city revenue loss that resulted from the state devaluation of property a few years ago. The City could certainly use these funds as there are capital needs that could be met with these dollars, however the City has not included them while balancing the budget in case the reimbursement is not approved during the legislative budget session. 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 re-estimated FY 16 budget, the FY 17 proposed budget and the FY 18 projected 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 \$4,747,800. Total General Fund revenues are \$4,936,997. (Please note when referring to the fund balance sheet, funds 001 and 003 are those included in this “General Fund” total.)

The proposed and projected budget adds to the City’s general fund reserve levels. This is largely due to the release of TIF valuation again for the fiscal year. Council has given staff direction to work towards less reliance on TIF and the proposed budget accomplishes that goal. You will notice later in the budget that even though the City released significant TIF valuation, there is still an increase in TIF revenues. That is reflective of the significant increase in valuation experience through growth.



Special Revenue Funds

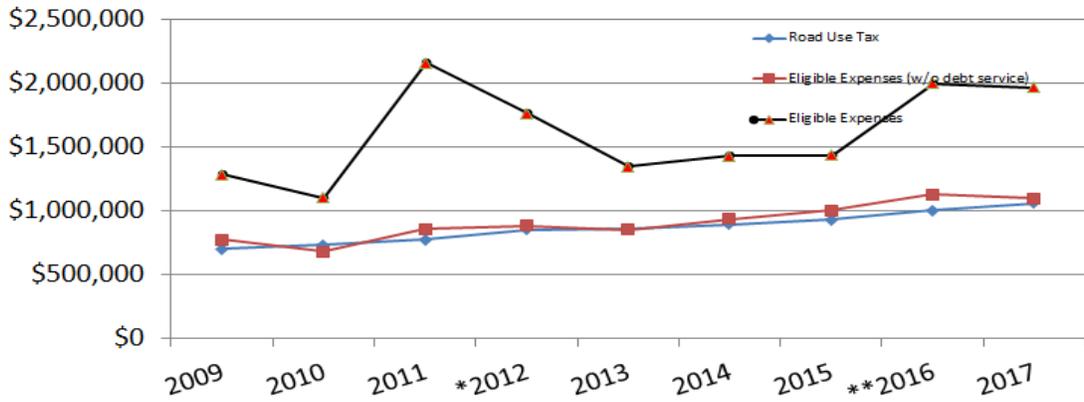
Special Revenue Funds contain proceeds from a specific source and are required by law to be accounted for separately and used for a specific purpose. Examples include Road Use Tax (RUT) and Employee Benefits (T&A).

Public Works operations are funded primarily with Road Use Tax and Employee Benefits dollars. The increase of the gas tax by \$.10 last year by the State of Iowa Legislature has been a great help in covering RUT expenses and enabled the hiring of an additional Public Works employee. Budgeted conservatively, the City is projected to receive \$1,060,000 in RUT revenues in FY 17. Combining the RUT from the State with other sources of revenue brings the total FY 17 RUT fund revenues to \$1,156,800. RUT operating expenditures are \$1,096,498. Following is a graph tracking seven years of RUT revenues, expenses and eligible expenses. As you can see, due to the increased gas tax revenues, the RUT largely covers the cost of routine maintenance of the City’s roadways, but generally does not cover the cost of capital improvements.

Road Use Tax

	Fiscal Year									
	2009	2010	2011	*2012	2013	2014	2015	**2016	2017	Totals
Road Use Tax	\$701,507	\$730,665	\$770,329	\$848,443	\$856,626	\$893,192	\$930,123	\$999,999	\$1,060,000	\$7,790,884
Eligible Expenses (w/o debt service)	\$772,946	\$676,119	\$855,279	\$880,706	\$853,169	\$933,307	\$999,540	\$1,128,200	\$1,096,498	\$8,195,764
Eligible Expenses	\$1,282,016	\$1,099,942	\$2,161,446	\$1,760,443	\$1,343,862	\$1,425,534	\$1,434,028	\$1,997,616	\$1,965,769	\$14,470,715

*This is when updated census figures were implemented for per capita payment.
 ** Projected year end and increase in gas tax.



*This is when updated census figures were implemented for per capita payment.
 ** Projected year end and increase in gas tax revenue.

The Parks Trust is also a special revenue fund. Last year in the budget message, the Parks Trust fund (Fund 184 in Department 430) was discussed at length. As you recall, this is the fund that receives the revenue from the “Friends of the Park” check off on residential 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. Therefore, in the FY 15 budget, the City’s budgeted \$2,400 for fireworks, reflecting the level of contributions. Since that time, largely thanks to articles written by the Mayor in Norwalk Living and in the newspaper about the issue, the City now has many more people contributing to this fund and the revenue projection is now \$8,398.

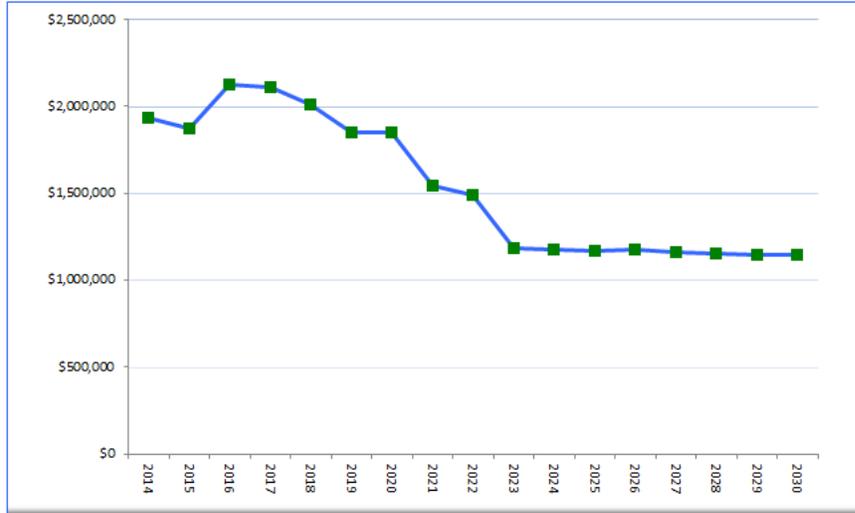
TIF Special Revenue Funds

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 17, the City is projected to receive a total of \$2,452,485 of revenue into the TIF fund. Expenses for the same period are \$3,440,652. The fund balance is planned to be used in conjunction with the annual revenue to pay for the expenses, which in FY 17 include \$1.5 million for a development agreement recently approved by the Council to develop commercial ground at Highway 28/Masteller Road. The TIF fund pays for rebates created through economic development agreements and debt service for certain urban renewal bond issues and capital projects. It is also used to pay for costs that are directly connected with economic development. Many of the budgeted projects, such as the annual economic development administration program, will require an urban renewal plan amendment. Staff will work with legal counsel to prepare the necessary amendments and proceedings for Council consideration.

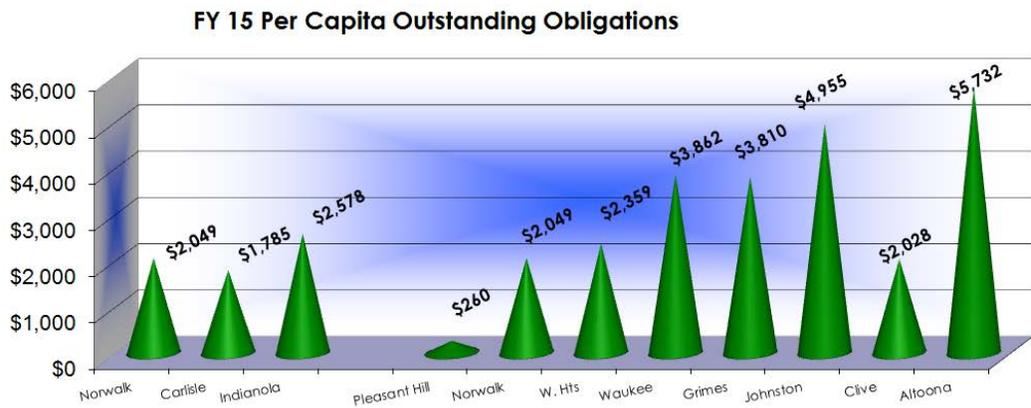
It has been the Council’s goal to reduce reliance on TIF in order to release funds back into the City’s general fund and to other taxing entities. Last year, the City released \$24.7 million in TIF valuation and this year released \$25,387,077 in TIF valuation. Even with the greater release of TIF valuation, TIF revenues still increased. That increase is due to significant overall valuation increases through growth.

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. As of June 30, 2015, the City has a constitutional debt limit of \$30,751,567 and outstanding obligations attributable to that debt limit of \$17,185,000, of which \$6,320,000 is abated by TIF, leaving \$10,865,000 as straight general obligation bonds. The City also has outstanding revenue bonds in the amount of \$1,141,879.



Following is a graph showing the per capita outstanding obligations as June 30, 2015. Cities in Iowa are required to report this to the State annually and the information is available from the State Treasurer.



Cities in Warren County
Ave. \$2,137

Metro Cities 4K to 20K
Ave. \$3,132

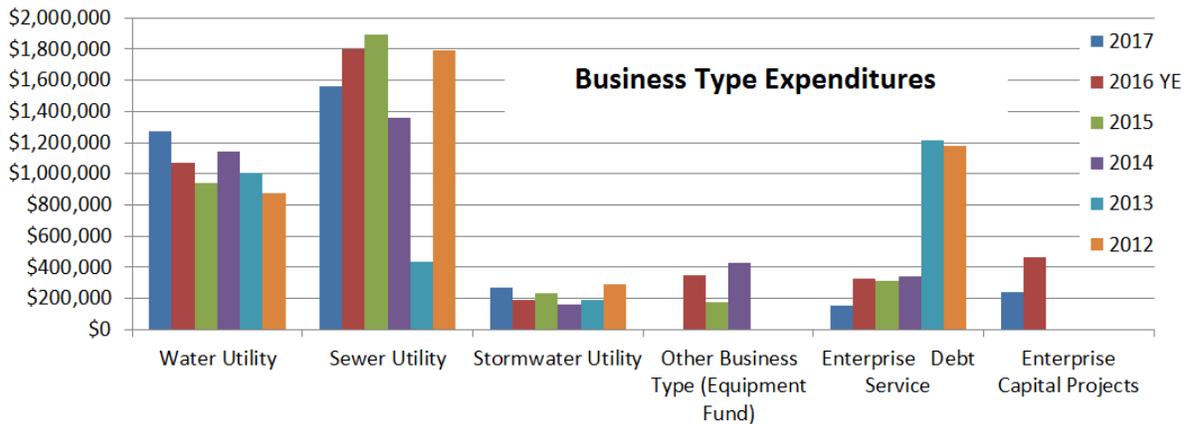
The Enterprise Funds

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 investments in water infrastructure. Last year the City Improvement Advisory Committee for Infrastructure developed recommendations for priorities and their top areas of concern were in water infrastructure. Staff will work with the City's financial advisor to develop options for a water revenue bond. Norwalk is also a participant in the regional drinking water governance study which should bring forth some recommendations at some point in the near future.

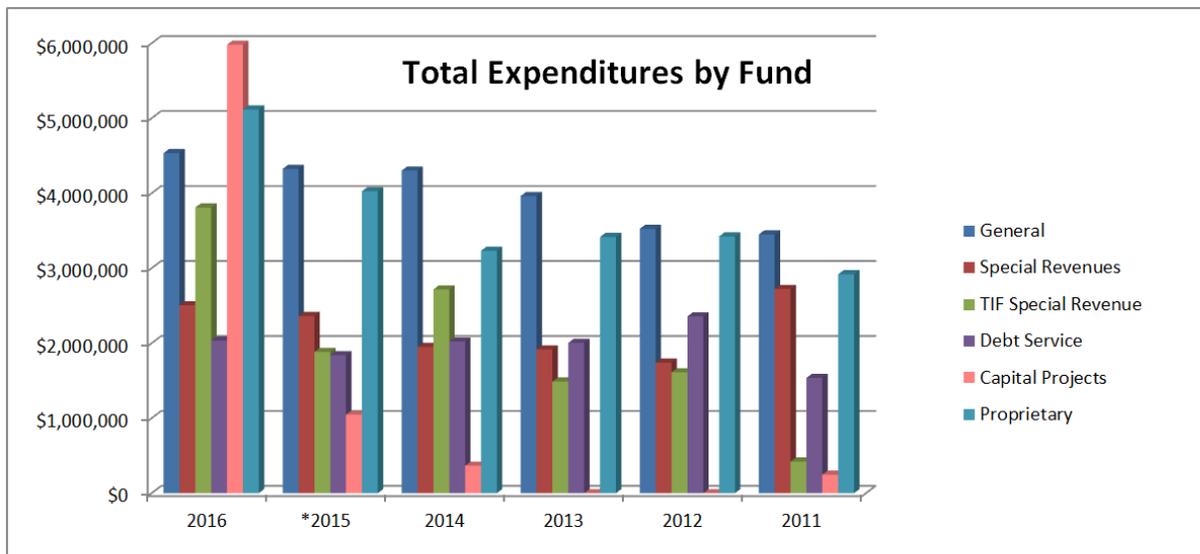
Included in the FY 15 and FY 16 year-end budgets is funding for a sewer trunk extension for the Warrior Run project, located on the southeast corner of the city. Staff is also working on manhole rehabilitation and rebuilding storm water intakes. A major water main replacement project in the older area of Norwalk is also under construction, which means better water pressure to an entire neighborhood.

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.)

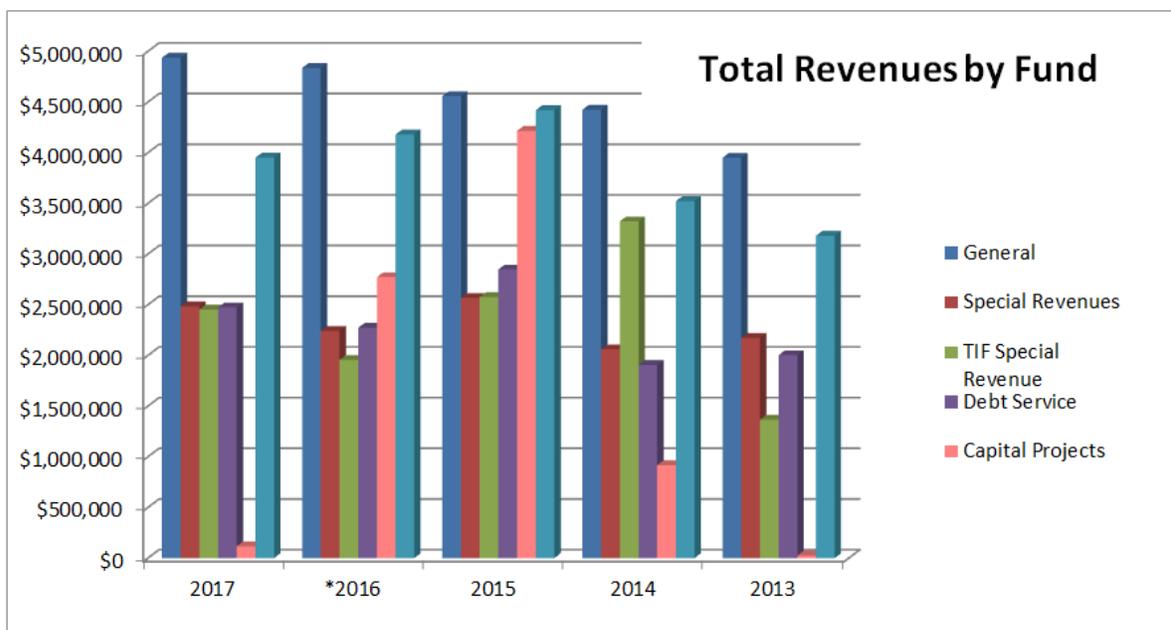


*Year End Estimate

The total expenditures in all funds and all categories proposed for FY 17 are \$17,598,219. This includes \$683,500 for capital improvements (budgeted in the Capital Projects Fund and the Business Type Activities Fund) and \$355,700 for capital equipment and furniture. Please note that FY 17 expenditures are more than FY 17 revenues. This is not anything to cause alarm. This is due to some large capital projects which are paid in part by fund balances (for example, see narrative under the TIF Fund.) A fund balance sheet of all of the different funds the City has, including projected revenues, expenditures and balances through June 30, 2018 is included in your budget packet.

Total Revenues

Following is a graph showing a history of the City’s revenues 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.)



*Year End Estimate

Personnel

The bulk of the City’s budget is driven by personnel costs. The City currently has 52 regular, full-time and 12 part-time regular authorized positions. (Not all positions are currently occupied.)

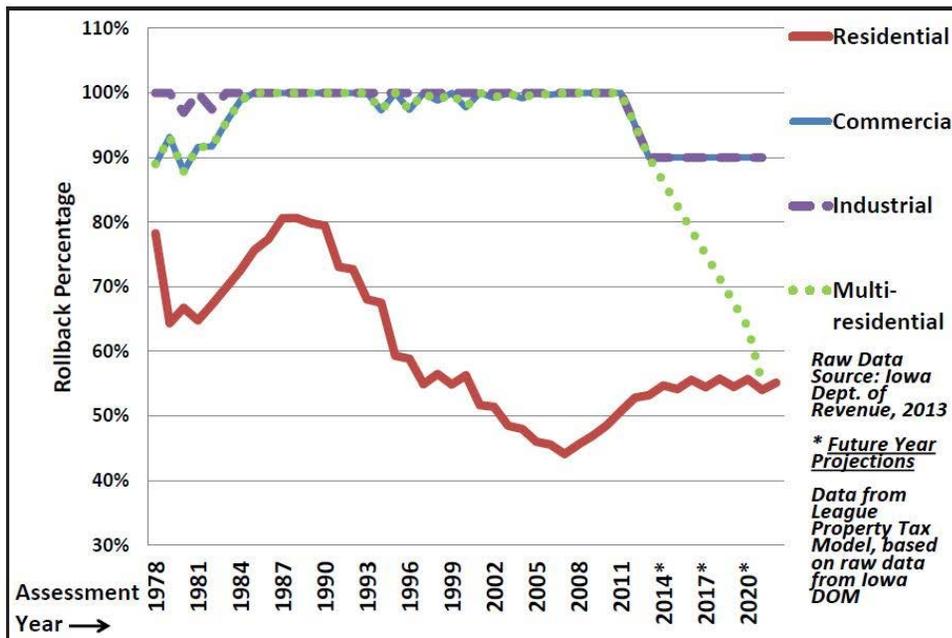
Of the 52 current full-time employees: 15 are in the Police Department; 15 in Public Works; four in Fire, three in Library; two in Administration; two in administrative support roles; two in customer service/utility billing; one and a half in Community and Economic Development; three and a half in Planning and Building; and four in Parks and Recreation. Approximately 28 *paid on call* positions 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 positions, all are in the Library. This includes the positions added to Public Works and Building Inspections through the year. The City Council also made the decision this past year to split the City Clerk and Finance Director positions and this new structure has been working very well.

The City has been working to expand emergency services for the past several years. Last year, the City was able to add a police officer through a COPS grant. This year, the City proposes to add a 15th patrol officer and proposes to add funding to the Fire Department to allow for 24/7 emergency medical coverage in Norwalk. Combined with the positions added through the organization over the past year (the Building Inspector and another Public Works staff member) this should carry the City at an appropriate staffing level for the next three to five years. Now that these core public safety needs have been met, the City’s most pressing needs are in the water infrastructure area and in the area of economic development, particularly industrial land development and recreational amenities.

Future Issues

On March 1, 2016, citizens will vote on a local option sales tax. The tax is estimated to generate approximately \$454,000 for Norwalk. Based on Council direction, one-quarter, or \$112,500 would be directed to property tax relief (which would effectively eliminate the emergency levy that is currently being levied) and the rest would be for costs related to the construction and/or rehabilitation and operation of public safety, public works, street maintenance and any other lawful purpose. While the City, with this proposed budget, has met short-term public safety needs, that does not mean that there are not needs that still need to be addressed. As a growing community, the City has infrastructure needs and will continue to have pressures to add staff as we grow in order to meet the needs and demands of our current and future citizens. The proposed sales tax could provide a source to offer property tax relief while also offering revenues to meet those needs and, at the same time, diversify the community’s revenue stream. Diversification of revenue would be extremely helpful as we look into the future. There still is a great deal of uncertainty as to the extent of the impact of the *property tax reform* that was passed by the State in 2013. While the City of Norwalk is growing currently, which helps offset losses of the devaluation of property occurred with that legislation, if growth slowed or stopped, a diversification of the City’s revenue stream would be critical. Additionally, a large piece of the property tax reform bill was rolling back the valuation on multiple family housing developments. Following is a graph that depicts the historic and projected property tax rollback trend, for all categories, prepared by the Iowa League of Cities.

Historic and Projected Property Tax Rollback Trend



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. This past year, the Council approved to change to more efficient light fixtures throughout city buildings, action which reduces operational costs immediately. The Police Department received \$10,000 in Governor’s Traffic Safety Bureau money to offset overtime for traffic enforcement and a \$5,000 grant from Warren County Philanthropic to begin a bike patrol. The City again received MidAmerican Trees Please! money, a contribution that was doubled by the use of volunteer labor to plant trees. The City also received a Warren County Philanthropic grant and a Build It With Bags grant for new picnic tables. Staff will continue to aggressively pursue alternative revenue sources to fund City projects whenever possible.

Previously in the budget message, the cost of Westcom services has been discussed. Staff is currently working to draft legislation that would enable the City Council, if they chose to do so, to be able to levy for those costs for support of local and collaborative emergency management efforts. We have spoken with State legislators about this and will try to advance the issue.

Capital Updates

This City began a number of large capital projects. First, the Norwalk Community Infrastructure Study that was finished in 2013 produced a project list based on the condition of the streets. The streets conditions were then correlated with the amount of use they receive to develop recommendations to prioritize projects. The Council identified the two sections of Wakonda Drive and a section of Holly Drive (between Shady Lane and Knoll Drive), along with sidewalks on Happy Hollow Drive as the first areas for construction. The bond to fund the improvements was sold in January, 2015.

A regional stormwater retention pond in the industrial park is in the final design stages and the first steps are currently let for bids/quotes. Another facility in the Orchard Hills area is in design as well. 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 and one of the larger capital improvement projects underway is the replacement of water mains in the area south of North Avenue. There are several small water lines and dead end lines that hinder water quality and fire protection. Limited funds have been budgeted to address some of these issues on an annual basis 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 20, the City is planning for the construction of a pump station and trunk main. This project is estimated to be around \$2,000,000. In the streets area, money was budgeted last year and again this year 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 (\$150,000) for a new Orchard Hills Park is currently identified in FY 18 in the capital plan. The City knows that there are serious maintenance and other concerns with the pool and this is a policy discussion.

Policy Initiatives/Accomplishments

Throughout the past year to few years, 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 was held the last three weekends in July of 2014 and brought approximately 12,000 people into Norwalk. The Expo was considered a huge success by the developers and the Home Builders Association. The City's valuation totals and increases in the FY 17 budget were significantly bolstered by the Home Show area. The City today is reaping the rewards of the Council's vision and investment and the hard work of our elected officials, staff members and our partners to make the Home Show so successful in Norwalk.

The City was named a "certified site" through the State of Iowa this past year, which means that our property information will be immediately available for out of state inquiries and will give us a competitive edge. There were only six communities awarded the designation this past year.

The City Improvement Advisory Committee (CIAC) process, in conjunction with the School Improvement Advisory Committee process was a huge success. The response from the community was fantastic. Following an article the Mayor wrote in Norwalk Living, a number of residents volunteered and worked on the three different committees, which included Infrastructure and Public Safety. There was also an Economic Development Committee that began work but halted last year in the absence of an economic development director. That Committee is meeting, along with a Culture and Recreation Committee for this year's CIAC process.

In last year's budget message, street lighting was identified as an issue to address in an effort to reduce operational costs in that area. In August, 2015, the City Council approved an agreement with MidAmerican Energy for the installation of LED street lights. The City is one of the first in the state to move in this direction.

Upcoming issues

There are infrastructure issues particularly in the water area that have already been discussed that will need attention. Another critical need is for the City to identify industrial land. The City is currently, effectively out of industrial land, specifically for light industrial use. This type of use is in great demand and it will be essential to our economic development efforts to identify some area for this purpose.

Reserve Levels

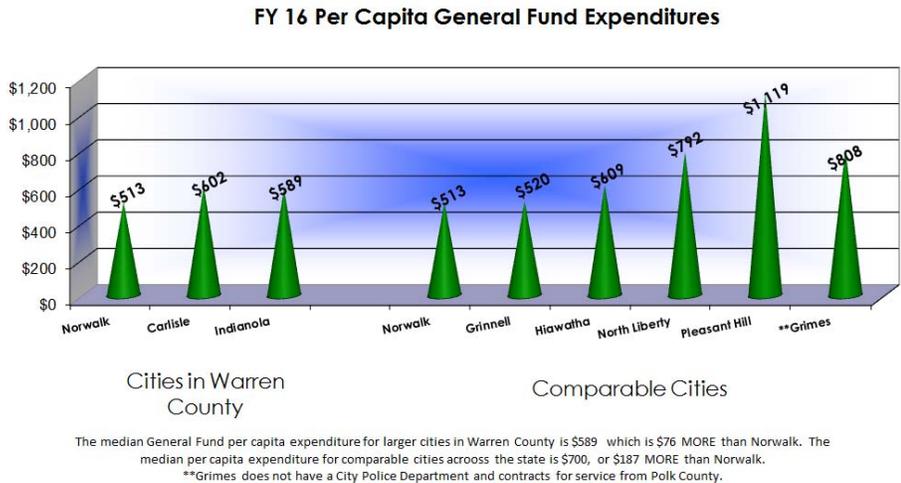
The City’s General Fund reserve levels have reached a level that is in much sounder condition than it has been in the past, hovering at the approximate 30% level from FY 16 through FY 18, up from 23% in FY 15. This is an area the City identified for improvement and has accomplished that.

Legislative Issues

The City remains concerned about the elimination of the backfill to local governments. The projected FY 17 budget does not include any of the reimbursements, but would be helped a great deal by their presence. Addressing transportation funding is critical and the City is grateful for the additional revenues to help with road maintenance.

Benchmarking

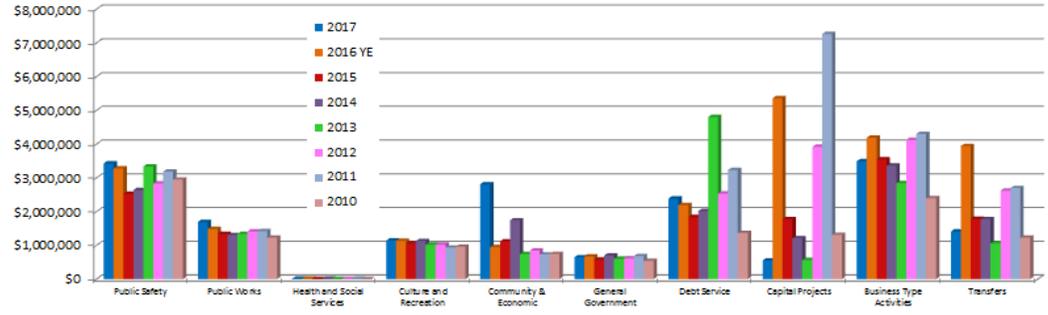
City staff members are continually looking for ways to enhance efficiency and reduce costs. Following is a graph benchmarking Norwalk’s General Fund expenditures for FY 16 compared to those of surrounding and comparable communities. This information is taken from State budget forms filed with the Department of Management.



Another way we benchmark is to review our expenditures from year to year. Following is a graph showing the multi-year total expenditure overview.

Multi Year Total Expenditure Overview

	2017	2016 YE	2015	2014	2013	2012	2011	2010
Public Safety	\$3,429,200	\$3,284,095	\$2,529,439	\$2,640,190	\$3,341,804	\$2,837,904	\$3,190,312	\$2,952,778
Public Works	\$1,696,300	\$1,493,600	\$1,340,641	\$1,308,504	\$1,339,381	\$1,416,198	\$1,423,703	\$1,227,318
Health and Social Services	\$10,500	\$10,500	\$7,000	\$9,464	\$6,000	\$7,655	\$9,150	\$3,150
Culture and Recreation	\$1,143,049	\$1,135,725	\$1,062,658	\$1,132,083	\$1,025,486	\$1,022,186	\$937,365	\$960,937
Community & Economic Development	\$2,811,622	\$953,554	\$1,122,235	\$1,745,052	\$744,800	\$846,408	\$732,164	\$750,486
General Government	\$648,700	\$671,400	\$577,963	\$698,217	\$604,369	\$617,892	\$685,978	\$540,786
Debt Service	\$2,393,207	\$2,197,656	\$1,841,006	\$2,021,991	\$4,804,575	\$2,536,235	\$3,236,356	\$1,366,197
Capital Projects	\$555,000	\$5,365,527	\$1,773,976	\$1,215,492	\$567,448	\$3,920,141	\$7,267,099	\$1,311,028
Business Type Activities	\$3,497,749	\$4,191,528	\$3,551,747	\$3,366,326	\$2,843,870	\$4,131,069	\$4,302,424	\$2,398,092
Transfers	\$1,412,892	\$3,946,903	\$1,786,620	\$1,780,060	\$1,064,252	\$2,623,879	\$2,701,266	\$1,233,400
All Expenditures	\$17,598,219	\$23,250,488	\$15,593,285	\$15,917,379	\$16,341,985	\$19,959,567	\$24,485,817	\$12,744,172

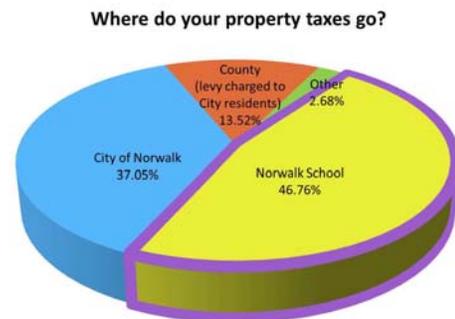


Tax Rate/Residential Rollback

The projected tax rate is \$15.69499 per \$1,000 of taxable valuation. This rate is effectively the same as last year’s rate of \$15.68944. Combined with the residential rollback rate of 55.6259%, the average homeowner in Norwalk will pay a total of \$1,587.45 in City property taxes, which is \$35.83 above FY 2016 amount of \$1,551.61. 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 \$1,587.45, this means that for approximately \$132.29 per month, the citizens and visitors of Norwalk receive 24 hour Police and Fire protection; 24 hour, in-station 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 have been very successful. Continuing those partnerships, the City and School are also partnering on HVAC maintenance, an effort which is also going well and last year purchased a joint piece of equipment, part of which was paid for by a grant. Following is a chart depicting the distribution of property taxes for FY 15.



It has been a 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 either of us.

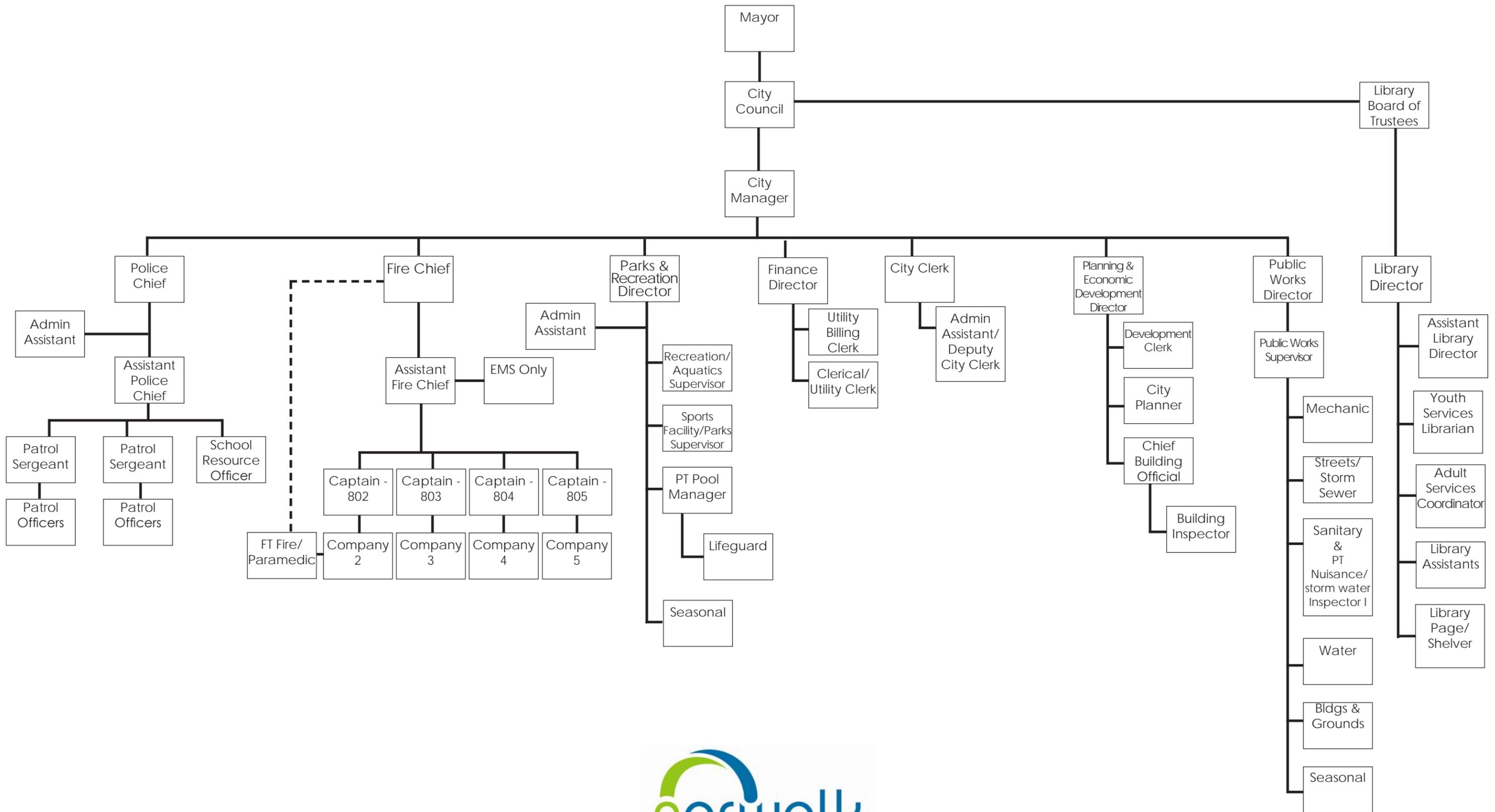
Thank you.

Sincerely,

Jean Furler
Finance Director

Marketa George Oliver
City Manager

2016 City of Norwalk Organizational Chart



01.27.16

Fund	Actual FY 15 Year-End Balance	FY 15 Reserve Level	Updated FY 16 (Year End)					Projected FY 17					Projected FY 18				
			Revenues	Expenditures	Difference	Year-End Balance	Reserve	Revenues	Expenditures	Difference	Year-End Balance	Reserve	Revenues	Expenditures	Difference	Year-End Balance	Reserve
001 General	\$1,355,647	30.13%	\$4,827,458	\$4,818,750	\$8,708	\$1,364,355	28.26%	\$4,762,758	\$4,740,600	\$22,158	\$1,386,513	29.11%	\$4,877,740	\$4,815,800	\$61,940	\$1,448,453	29.70%
003 T&A Police/Fire	\$75,317		\$8,860	\$9,290	(\$430)	\$74,887		\$5,000	\$7,200	(\$2,200)	\$72,687		\$5,001	\$9,200	(\$4,199)	\$68,488	
110 RUT	\$613,699	56.25%	\$1,136,907	\$1,128,200	\$8,707	\$622,406	54.75%	\$1,156,800	\$1,096,498	\$60,302	\$682,708	59.02%	\$1,156,700	\$1,104,700	\$52,000	\$734,708	63.52%
112 Special Revenue	\$826,165	65.93%	\$1,025,854	\$1,259,927	(\$234,073)	\$592,092	57.72%	\$1,002,409	\$1,322,572	(\$320,163)	\$271,929	27.13%	\$1,365,572	\$1,362,572	\$3,000	\$274,929	20.13%
113 Self Fund Deductible	\$14,244		\$39,000	\$39,000	\$0	\$14,244		\$39,000	\$39,000	\$0	\$14,244		\$39,000	\$39,000	\$0	\$14,244	
125 TIF	\$2,380,428	92.51%	\$1,955,509	\$3,142,853	(\$1,187,344)	\$1,193,084	61.01%	\$2,452,485	\$3,440,652	(\$988,167)	\$204,917	8.36%	\$2,710,100	\$2,677,611	\$32,489	\$237,406	8.76%
130 HIDTA	\$18,083		\$0	\$1,125	(\$1,125)			\$0	\$0	\$0							
160 Economic Development	\$82,830		\$17,187	\$95,000	(\$77,813)	\$5,017		\$109,700	\$104,700	\$5,000	\$10,017		\$119,100	\$119,100	\$0	\$10,017	
170 Emergency Fund	\$32,027		\$11	\$0	\$11	\$32,038		\$10	\$0	\$10	\$32,048		\$0	\$0	\$0	\$32,048	
181 T&A Plumbers Bonds	\$10,392		\$4	\$0	\$4	\$10,396		\$0	\$0	\$0	\$10,396		\$0	\$0	\$0	\$10,396	
183 T&A Library	\$27,218		\$2,064	\$10,237	(\$8,173)	\$19,045		\$500	\$0	\$500	\$19,545		\$500	\$0	\$500	\$20,045	
184 T&A Park Trust	\$98,991		\$19,645	\$3,600	\$16,045	\$115,036		\$8,398	\$3,649	\$4,749	\$119,785		\$110,802	\$154,250	(\$43,448)	\$76,337	
188 Ped Path-Legacy 8	\$4,656		\$0	\$0	\$0	\$4,656		\$0	\$0	\$0	\$4,656		\$0	\$0	\$0	\$4,656	
189 Ped Path-Orch Rid 1	\$1,132		\$0	\$0	\$0	\$1,132		\$0	\$0	\$0	\$1,132		\$0	\$0	\$0	\$1,132	
200 Debt Service	(\$33,782)		\$2,272,209	\$2,197,656	\$74,553	\$40,771		\$2,393,207	\$2,393,207	\$0	\$40,771		\$2,071,324	\$2,071,324	\$0	\$40,771	
310 CIP - Public Safety	\$178,035		\$0	\$162,780	(\$162,780)	\$15,255		\$110,000	\$110,000	\$0	\$15,255		\$55,000	\$55,000	\$0	\$15,255	
320-CIP Hakes/Wright Road Parks & Trails Construction Fund	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
325-CIP (renamed in FY 15)	(\$15,312)		\$220,000	\$200,000	\$20,000	\$4,688		\$0	\$0	\$0	\$4,688		\$0	\$0	\$0	\$4,688	
330-CIP Water Tower Park	\$27,814		\$0	\$0	\$0	\$27,814		\$0	\$0	\$0	\$27,814		\$0	\$0	\$0	\$27,814	
340-CIP Pool	(\$25,759)		\$25,759	\$0	\$25,759	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
360-CIP Commercial Infrastructure (renamed in FY 15)	(\$39,170)		\$600,000	\$553,000	\$47,000	\$7,830		\$77,170	\$85,000	(\$7,830)	\$0		\$0	\$0	\$0	\$0	
370-CIP Public Works Facility	\$10,990		\$0	\$10,990	(\$10,990)	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
380-CIP HWY 28 Signal Project	\$4,802		\$2	\$0	\$2	\$4,804		\$40,198	\$45,000	(\$4,802)	\$2		\$0	\$0	\$0	\$2	
385-CIP Colonial Pkwy Improvement	(\$196,269)		\$30,000	\$0	\$30,000	(\$166,269)		\$0	\$0	\$0	(\$166,269)		\$721,269	\$555,000	\$166,269	\$0	
390 CIP City Hall	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
400 CIP CCF Indust Park/Col Pkwy	(\$15,530)		\$15,530	\$0	\$15,530	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
405 CIP NCIS Infrastructure	\$2,921,672		\$799	\$3,177,515	(\$3,176,716)	(\$255,044)		\$0	\$0	\$0	(\$255,044)		\$32,935	\$0	\$32,935	(\$222,109)	
410 CIP Norwalk Fiberoptic	(\$375,226)		\$0	\$0	\$0	(\$375,226)		\$0	\$0	\$0	(\$375,226)		\$0	\$0	\$0	(\$375,226)	
415 CIP Windflower Strm Watr	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
420 CIP Storm Water Detention	\$90,807		\$1,325,029	\$915,000	\$410,029	\$500,836		\$0	\$425,000	(\$425,000)	\$75,836		\$0	\$0	\$0	\$75,836	
425 CIP Library Roof	(\$8,266)		\$250,112	\$215,000	\$35,112	\$26,846		\$0	\$0	\$0	\$26,846		\$0	\$0	\$0	\$26,846	
430 CIP Gateway Project	\$12		\$125,000	\$125,000	\$0	\$12		\$0	\$0	\$0	\$12		\$0	\$0	\$0	\$12	
435 CIP 50th Street Bridge	\$12		\$180,000	\$180,012	(\$12)	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
600 Water	\$487,976	32.24%	\$1,641,340	\$1,680,718	(\$39,378)	\$448,598	27.33%	\$1,594,300	\$1,575,232	\$19,068	\$467,666	29.33%	\$1,626,300	\$1,645,790	(\$19,490)	\$448,176	27.56%
601 Water Bond	\$13,956		\$83,702	\$83,702	\$0	\$13,956		\$83,232	\$83,231	\$1	\$13,957		\$83,690	\$83,690	\$0	\$13,957	
602 Water Reserve	\$94,595		\$34	\$0	\$34	\$94,629		\$0	\$0	\$0	\$94,629		\$0	\$0	\$0	\$94,629	
603 Water Improvement Fund	\$259,884		\$92	\$0	\$92	\$259,976		\$0	\$0	\$0	\$259,976		\$0	\$0	\$0	\$259,976	
605 T&A Water Deposits	\$206,071		\$23,062	\$16,000	\$7,062	\$213,133		\$16,000	\$16,000	\$0	\$213,133		\$16,000	\$16,000	\$0	\$213,133	
606 Water Equipment	\$60,288																
610 Sewer	\$888,562	49.37%	\$1,836,465	\$1,936,381	(\$99,916)	\$788,646	42.94%	\$1,748,000	\$1,682,518	\$65,482	\$854,128	48.86%	\$1,748,000	\$1,716,722	\$31,278	\$885,406	50.65%
611 Sewer Bond	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
612 Sewer Reserve	\$110,016		\$66	\$0	\$66	\$110,082		\$0	\$0	\$0	\$110,082		\$0	\$0	\$0	\$110,082	
613 Sewer Improvement	\$115,413		\$53,640	\$53,623	\$17	\$115,430		\$52,360	\$52,360	\$0	\$115,430		\$52,360	\$52,360	\$0	\$115,430	
614 Sewer Surplus	\$69,959		\$20	\$0	\$20	\$69,979		\$0	\$0	\$0	\$69,979		\$0	\$0	\$0	\$69,979	
615 CIP Sewer Extension - Blooming Heights Sewer Equipment Replacement	\$9,161		\$15,000	\$95,004	(\$80,004)	(\$70,843)		\$75,000	\$0	\$75,000	\$4,157		\$50,000	\$0	\$50,000	\$54,157	
616 Stormwater	\$90,683		\$0	\$0	\$0	\$90,683		\$0	\$0	\$0	\$90,683		\$0	\$0	\$0	\$90,683	
740 Stormwater	\$938,689	261.82%	\$355,500	\$791,400	(\$435,900)	\$502,789	141.43%	\$382,350	\$375,800	\$6,550	\$509,339	133.21%	\$368,700	\$378,682	(\$9,982)	\$499,357	135.44%
746 Stormwater Equip Replace	\$15,000																
750 Warren Wtr Buyout	\$133,442		\$47	\$0	\$47	\$133,489		\$0	\$0	\$0	\$133,489		\$0	\$0	\$0	\$133,489	
810 Equipment Fund	\$0		\$170,750	\$348,725	(\$177,975)	(\$177,975)		\$0	\$0	\$0	(\$177,975)		\$0	\$165,000	(\$165,000)	(\$342,975)	

\$11,559,354

\$18,256,657 \$23,250,488 (\$4,993,831) \$6,473,277

\$16,108,877 \$17,598,219 (\$1,489,342) \$4,983,935

\$17,210,093 \$17,021,801 \$188,292 \$5,172,227

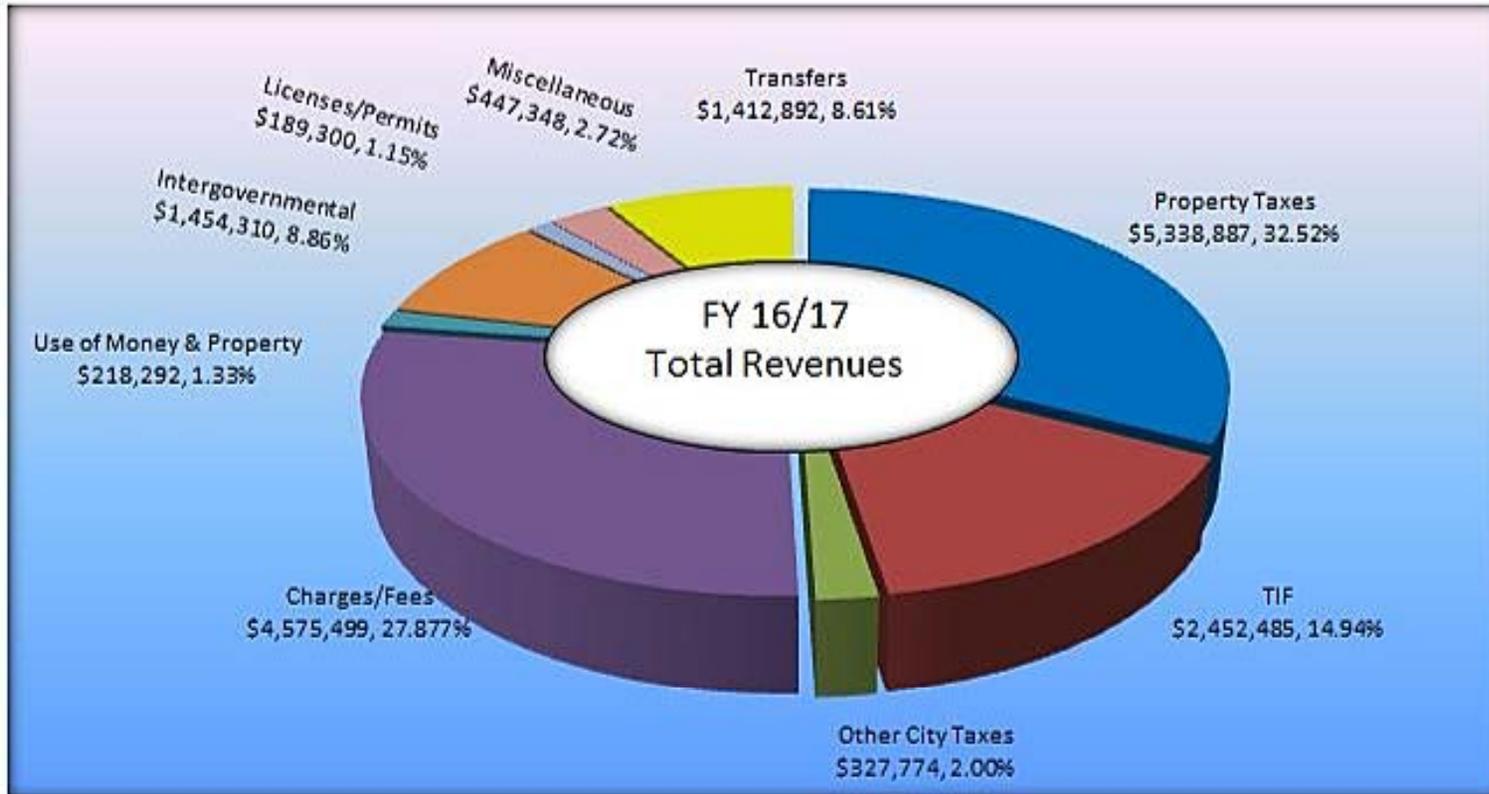
Plus unbudgeted State reimbursement revenues

\$307,910

\$16,416,787

Revenues - 2017

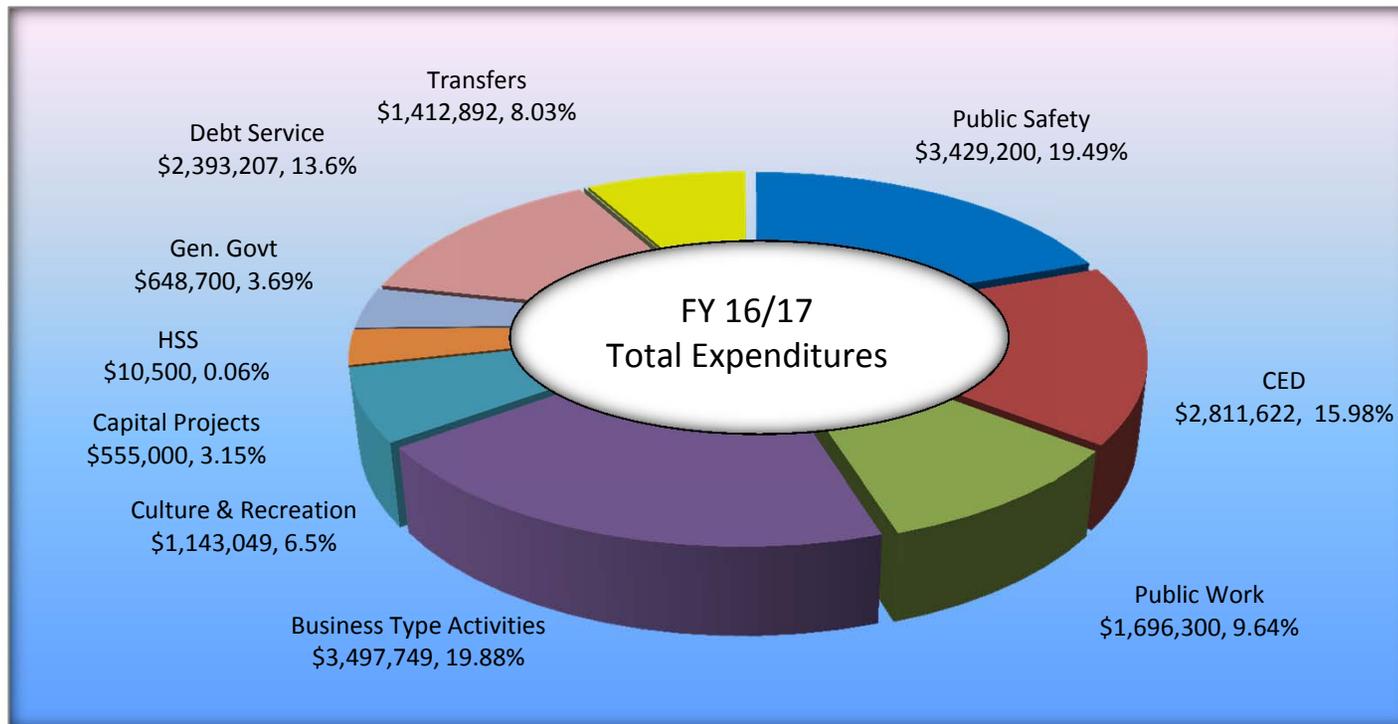
		Proposed 2017	Re-estimated 2016	
Property Taxes	32.52%	\$5,338,887	\$4,933,010	27.02%
TIF Revenues	14.94%	\$2,452,485	\$1,955,509	10.71%
Other City Taxes	2.00%	\$327,774	\$451,655	2.47%
Charges for Fees & Service	27.87%	\$4,575,499	\$4,659,968	25.52%
Use of Money & Property	1.33%	\$218,292	\$103,735	0.57%
Intergovernmental	8.86%	\$1,454,310	\$1,198,548	6.56%
Licenses & Permits	1.15%	\$189,300	\$284,400	1.56%
Miscellaneous	2.72%	\$447,348	\$482,931	2.65%
Sale/Debt	0.00%	\$0	\$240,000	1.31%
Transfers	8.61%	\$1,412,892	\$3,946,903	21.62%
Total Revenues - All Funds	100.00%	\$16,416,787	\$18,256,659	100.00%



Expenditures - 2017

01.27.16

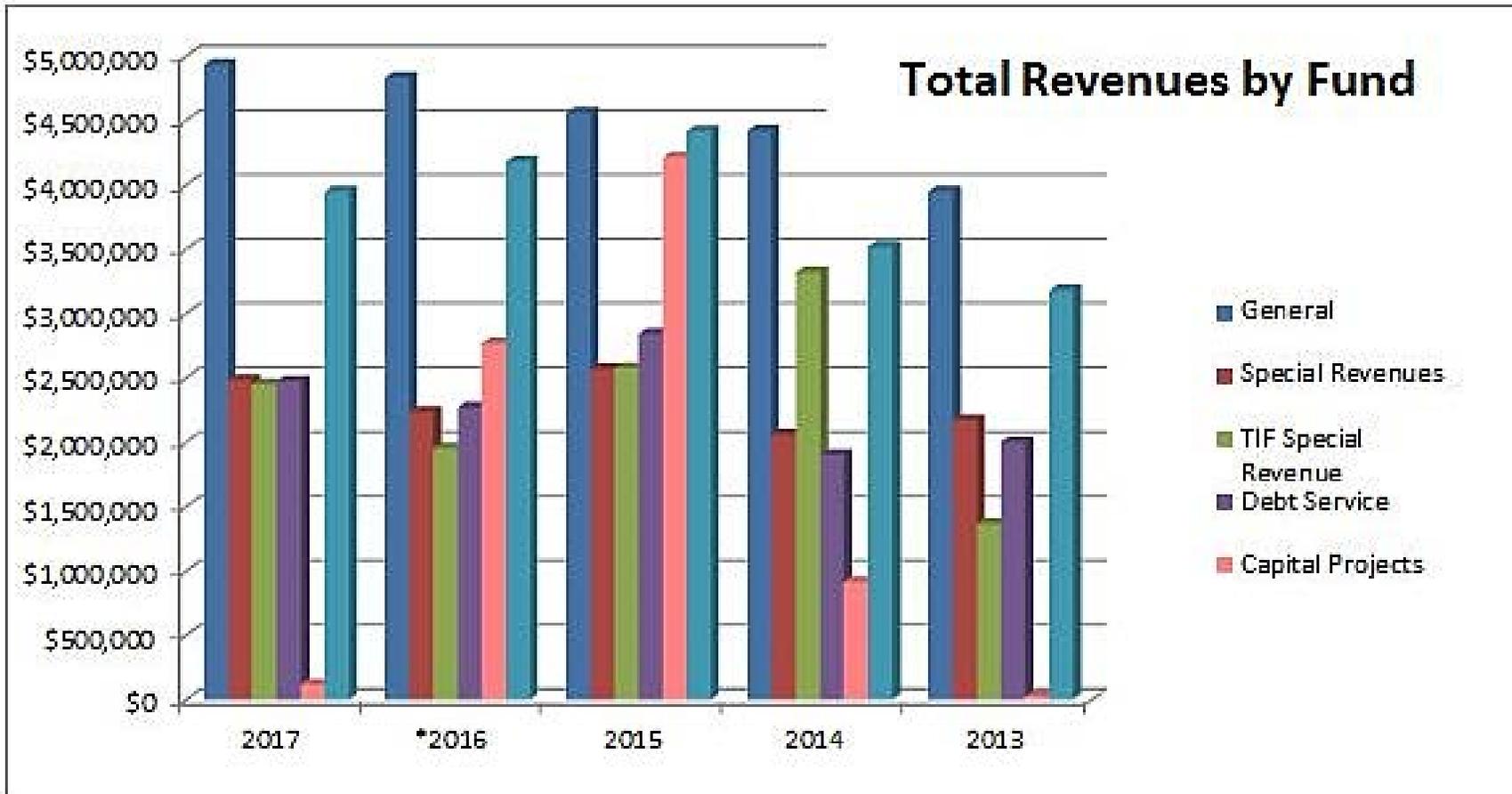
		Proposed 2017	Re-estimated 2016	
Public Safety	19.49%	\$3,429,200	\$3,284,095	14.12%
Community and Economic Development (CED)	15.98%	\$2,811,622	\$953,554	4.10%
Public Works	9.64%	\$1,696,300	\$1,493,600	6.42%
Business Type Activities	19.88%	\$3,497,749	\$4,191,528	18.03%
Culture and Recreation	6.50%	\$1,143,049	\$1,135,725	4.88%
Capital Projects	3.15%	\$555,000	\$5,365,527	23.08%
General Government	3.69%	\$648,700	\$671,400	2.89%
Debt Service	13.60%	\$2,393,207	\$2,197,656	9.45%
Health and Social Services	0.06%	\$10,500	\$10,500	0.05%
Transfers	8.03%	\$1,412,892	\$3,946,903	16.98%
Total Expenditures - All Funds	100.00%	\$17,598,219	\$23,250,488	100.00%



Total Revenues by Fund

	General	Special Revenues	TIF Special Revenue	Debt Service	Capital Projects	Proprietary	Total
2017	\$4,936,997	\$2,484,991	\$2,452,485	\$2,473,704	\$117,368	\$3,951,242	\$16,418,804
*2016	\$4,836,318	\$2,240,672	\$1,955,509	\$2,272,209	\$2,772,231	\$4,179,720	\$18,256,659
2015	\$4,558,968	\$2,567,492	\$2,575,981	\$2,847,099	\$4,214,680	\$4,419,400	\$34,675,463
2014	\$4,424,177	\$2,060,100	\$3,321,940	\$1,904,704	\$916,500	\$3,521,733	\$16,151,168
2013	\$3,949,752	\$2,171,622	\$1,365,827	\$2,001,946	\$25,000	\$3,180,595	\$12,696,755

*Year End Estimate



*Year End Estimate

Multi-Year Overview Calculated Tax Based on Annual Average Valuations

Year	12/13	13/14	14/15	15/16	16/17
Assessed Value	\$175,988	\$176,802	\$177,395	\$177,395	\$181,828
Rollback Percentage	50.7518	52.8166	54.4002	55.7335	55.6259
Taxable Value	\$89,317	\$93,381	\$96,503	\$98,868	\$101,143
Tax Rate per \$1000	\$15.69	\$15.69	\$15.69	\$15.69	\$15.69
Calculated Tax	\$1,401.38	\$1,465.14	\$1,514.08	\$1,551.62	\$1,587.45

Calculated Tax Based on Average Historical Valuations

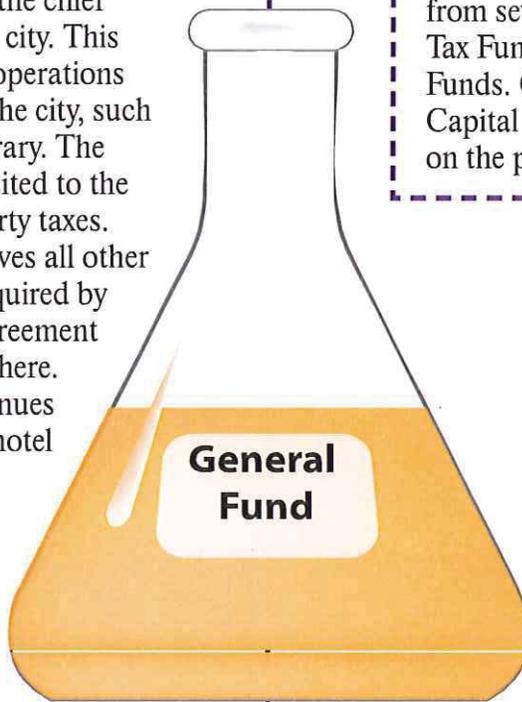


Municipal Funding: Chemistry like you never imagined

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.

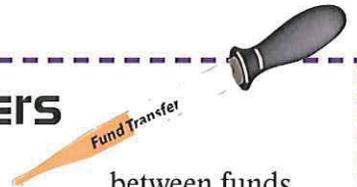
The General Fund

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.



Fund Transfers

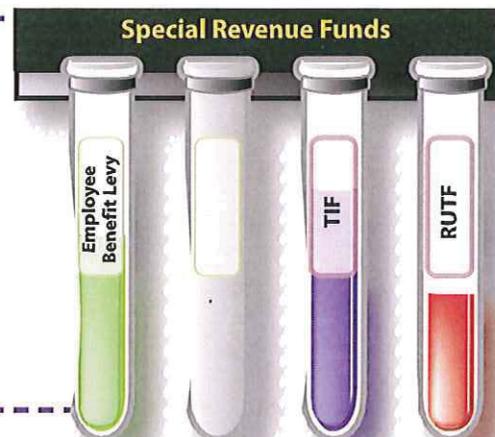
Cities often make transfers between funds in order to accurately portray their expenditures. For example, a new public works facility may be financed from several revenue sources, such as the Road Use Tax Fund, the General Fund and various Enterprise Funds. Cities will often transfer these revenues to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



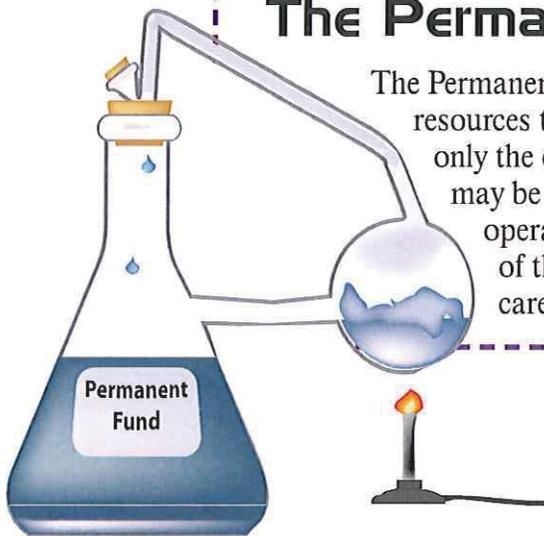
Cities work on a Fiscal Year of July 1 to June 30. The city clerk or finance officer will prepare the budget as a projection of the needs for the following year. The council will then adopt the budget.

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.



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



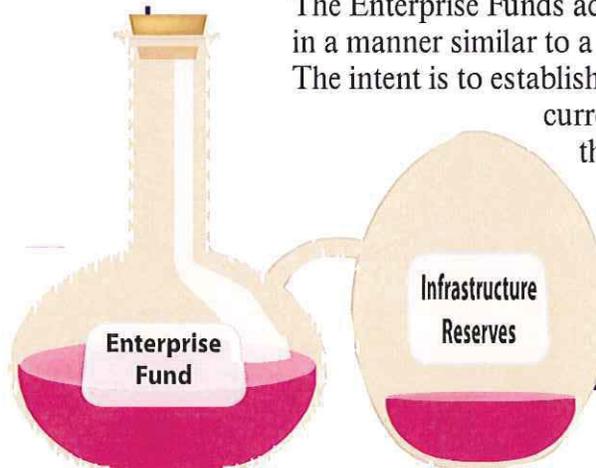
The Debt Services Fund is dedicated for the payment of principal and interest on the city's long term debt. Much of this fund consists of property tax revenue; however revenues from other sources are frequently transferred to this fund.

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.

Adoption of Budget and Certification of City Taxes

91-878

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

The City of: Norwalk

County Name: WARREN & POLK

Date Budget Adopted: _____
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature
		January 1, 2015 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a 338,046,136	2b 318,882,341
		3a 417,497,822	3b 398,334,027
Regular		4a 2,673,693	Last Official Census
DEBT SERVICE			8,945
Ag Land			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	2,738,174	2,582,947	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)	Amnt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		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(15)	0.06750	Levee Impr. fund in special charter city	13		0	51 0
12(17)	Amnt Nec	Liability, property & self insurance costs	14	178,000	167,911	52 0.52656
12(21)	Amnt 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(16)	0.20500	Maintain Institution received by gift/devise	22		0	60 0
12(18)	1.00000	City Emergency Medical District	463		0	466 0
12(20)	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 2,916,174	2,750,858	
384.1	3.00375	Ag Land	26	8,031	8,031	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 2,924,205	2,758,889	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	91,272	86,098	64 0.27000
384.6	Amnt Nec	Police & Fire Retirement	29		0	0
	Amnt Nec	FICA & IPERS (if general fund at levy limit)	30	476,000	449,015	1.40809
Rules	Amnt Nec	Other Employee Benefits	31	435,137	410,469	1.28721
Total Employee Benefit Levies (29,30,31)				32 911,137	859,484	65 2.69530
Sub Total Special Revenue Levies (28+32)				33 1,002,409	945,582	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			0	66 0
	SSMID 2 (A)	(B)			0	67 0
	SSMID 3 (A)	(B)			0	68 0
	SSMID 4 (A)	(B)			0	69 0
	SSMID 5 (A)	(B)			0	565 0
	SSMID 6 (A)	(B)			0	566 0
	SSMID 7 (A)	(B)			0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 1,002,409	945,582	
384.4	Amnt Nec	Debt Service Levy 76.10(6)	40	1,713,047	1,634,416	70 4.10313
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)				42 5,639,661	5,338,887	72 15.69499

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% 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)	(B)	(C)	(D)
	Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
1	Taxable	9,814,937	29,018,991	3,728,907
2	100% Assessed	29,018,991	29,018,991	4,143,230

	REPLACEMENT \$	FILLS TO:
3	General Fund \$169,239	REVENUES, LINE 18, COL (C)
4	Special Fund \$58,174	REVENUES, LINE 18, COL (D)
5	Debt Fund \$80,497	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund \$0	REVENUES, LINE 18, COL (G)

* 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.

	(A)	(B)	(C)	(D)	(E)	(F)
	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18					

Fund Balance Worksheet for City of **Norwalk**

		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)	
(1)											
*Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,007,444	1,338,056	1,592,108	-104,875	-988,341	0	2,844,392	3,107,545	5,951,937	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,558,969	2,567,496	2,575,981	2,847,099	4,214,682	0	16,764,227	4,419,400	21,183,627	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,135,449	2,199,986	1,787,661	2,776,006	838,976	0	11,738,078	3,855,216	15,593,294	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,430,964	1,705,566	2,380,428	-33,782	2,387,365	0	7,870,541	3,671,729	11,542,270	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	1,430,964	1,705,566	2,380,428	-33,782	2,387,365	0	7,870,541	3,671,729	11,542,270	
Re-Est Revenues	6	4,836,318	2,240,672	1,955,509	2,272,209	2,772,231	0	14,076,939	4,179,720	18,256,659	
Re-Est Expenditures	7	4,828,040	2,699,869	3,142,853	2,197,656	5,376,517	0	18,244,935	5,005,553	23,250,488	
Ending Fund Balance	8	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	3,702,545	2,845,896	6,548,441	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	3,702,545	2,845,896	6,548,441	
Revenues	10	4,936,997	2,484,991	2,452,485	2,473,704	117,368	0	12,465,545	3,951,242	16,416,787	
Expenditures	11	4,747,800	2,676,419	3,440,652	2,393,207	555,000	0	13,813,078	3,785,141	17,598,219	
Ending Fund Balance	12	1,628,439	1,054,941	204,917	121,268	-654,553	0	2,355,012	3,011,997	5,367,009	

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

2015

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

CITY OF Norwalk

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,323,490	399,825						1,723,315	1,499,896
Jail	2								0	0
Emergency Management	3								0	337
Flood Control	4								0	0
Fire Department	5	262,400	78,400						340,800	288,456
Ambulance	6	328,000	284,780						612,780	430,530
Building Inspections	7	222,600	48,600						271,200	135,667
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,100							2,100	681
Other Public Safety	10	333,900							333,900	173,872
TOTAL (lines 1 - 10)	11	2,472,490	811,605	0			0		3,284,095	2,529,439
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		758,400						758,400	694,303
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		114,900						114,900	103,475
Traffic Control and Safety	15		900						900	795
Snow Removal	16		54,000						54,000	41,296
Highway Engineering	17								0	0
Street Cleaning	18		7,700						7,700	4,313
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	486,700	6,000						492,700	443,865
Other Public Works	21	58,700	6,300						65,000	52,594
TOTAL (lines 12 - 21)	22	545,400	948,200	0			0		1,493,600	1,340,641
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	10,500							10,500	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	7,000
TOTAL (lines 23 - 29)	30	10,500	0	0			0		10,500	7,000
CULTURE & RECREATION										
Library Services	31	406,800	82,225						489,025	484,066
Museum, Band and Theater	32								0	0
Parks	33	87,400	17,500						104,900	110,778
Recreation	34	172,900	42,100						215,000	146,265
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	168,600	17,800						186,400	145,158
Other Culture and Recreation	37	129,400	11,000						140,400	176,391
TOTAL (lines 31 - 37)	38	965,100	170,625	0			0		1,135,725	1,062,658

CITY OF Norwalk

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40		109,200	676,854					786,054	249,909
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	223,811
Other Com & Econ Development	43	136,500	31,000						167,500	648,515
TOTAL (lines 39 - 44)	44									
	45	136,500	140,200	676,854				0	953,554	1,122,235
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	49,500	8,200						57,700	48,994
Clerk, Treasurer, & Finance Adm.	47	203,900	19,200						223,100	60,160
Elections	48	6,600							6,600	0
Legal Services & City Attorney	49	30,000							30,000	937
City Hall & General Buildings	50	157,800	62,200						220,000	227,470
Tort Liability	51								0	135,521
Other General Government	52	95,000	39,000						134,000	104,881
TOTAL (lines 46 - 52)	53	542,800	128,600	0				0	671,400	577,963
DEBT SERVICE										
Gov Capital Projects	54				2,197,656				2,197,656	1,841,006
TIF Capital Projects	55					5,365,527			5,365,527	1,773,976
TOTAL CAPITAL PROJECTS	56								0	0
	57	0	0	0		5,365,527		0	5,365,527	1,773,976
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)										
	58	4,672,790	2,199,230	676,854	2,197,656	5,365,527		0	15,112,057	10,254,918
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,068,500	1,068,500	940,236
Sewer Utility	60							1,796,700	1,796,700	1,890,501
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							189,700	189,700	233,473
Other Business Type (city hosp., ISF, parking, etc.)	69							348,725	348,725	177,296
Enterprise DEBT SERVICE	70							326,299	326,299	310,250
Enterprise CAPITAL PROJECTS	71							461,604	461,604	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							4,191,528	4,191,528	3,551,756
TOTAL ALL EXPENDITURES (lines 58+74)										
	74	4,672,790	2,199,230	676,854	2,197,656	5,365,527		0	4,191,528	19,303,585
Regular Transfers Out	75	155,250	500,639			10,990		814,025	1,480,904	762,042
Internal TIF Loan Transfers Out	76			2,465,999					2,465,999	1,024,578
Total ALL Transfers Out	77	155,250	500,639	2,465,999	0	10,990		814,025	3,946,903	1,786,620
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,828,040	2,699,869	3,142,853	2,197,656	5,376,517		0	5,005,553	23,250,488
Ending Fund Balance June 30	79	1,439,242	1,246,369	1,193,084	40,771	-216,921		0	2,845,896	11,542,263

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.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,657,684	946,657		1,328,669				4,933,010	4,423,517
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,657,684	946,657		1,328,669	0			4,933,010	4,423,517
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,955,509					1,955,509	2,575,360
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	168,507	60,191		195,957				424,655	289,151
Utility franchise tax (Iowa Code Chapter 364.2)	7	27,000							27,000	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	195,507	60,191		195,957	0			451,655	289,151
Licenses & Permits	14	284,300						100	284,400	389,744
Use of Money & Property	15	99,536	383		27	830		2,959	103,735	115,626
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		999,999						999,999	930,123
Other State Grants & Reimbursements	18	52,463	18,739		24,026				95,228	0
Local Grants & Reimbursements	19	103,321							103,321	75,990
Subtotal - Intergovernmental (lines 16 thru 19)	20	155,784	1,018,738	0	24,026	0		0	1,198,548	1,006,113
Charges for Fees & Service:										
Water Utility	21							1,607,013	1,607,013	1,388,767
Sewer Utility	22							1,835,745	1,835,745	1,784,550
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	487,423							487,423	477,866
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							354,200	354,200	356,665
Other Fees & Charges for Service	33	375,587							375,587	497,257
Subtotal - Charges for Service (lines 21 thru 33)	34	863,010	0		0	0	0	3,796,958	4,659,968	4,505,105
Special Assessments	35								0	0
Miscellaneous	36	267,470	143,833					71,628	482,931	497,259
Other Financing Sources:										
Regular Operating Transfers In	37	313,027	58,700		45,000	756,102		308,075	1,480,904	762,042
Internal TIF Loan Transfers In	38		12,170		678,530	1,775,299			2,465,999	1,024,578
Subtotal ALL Operating Transfers In	39	313,027	70,870	0	723,530	2,531,401	0	308,075	3,946,903	1,786,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					240,000			240,000	5,556,423
Proceeds of Capital Asset Sales	41								0	38,702
Subtotal-Other Financing Sources (lines 36 thru 38)	42	313,027	70,870	0	723,530	2,771,401	0	308,075	4,186,903	7,381,745
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	4,836,318	2,240,672	1,955,509	2,272,209	2,772,231	0	4,179,720	18,256,659	21,183,620
Beginning Fund Balance July 1	44	1,430,964	1,705,566	2,380,428	-33,782	2,387,365	0	3,671,729	11,542,270	5,951,937
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,267,282	3,946,238	4,335,937	2,238,427	5,159,596	0	7,851,449	29,798,929	27,135,557

CITY OF Norwalk

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,402,100	543,800						1,945,900	1,723,315	1,499,896
Jail	2								0	0	0
Emergency Management	3								0	0	337
Flood Control	4								0	0	0
Fire Department	5	219,900	95,800						315,700	340,800	288,456
Ambulance	6	399,400	155,100						554,500	612,780	430,530
Building Inspections	7	230,800	74,500						305,300	271,200	135,667
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,200							2,200	2,100	681
Other Public Safety	10	305,600							305,600	333,900	173,872
TOTAL (lines 1 - 10)	11	2,560,000	869,200				0		3,429,200	3,284,095	2,529,439
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		941,600						941,600	758,400	694,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		129,900						129,900	114,900	103,475
Traffic Control and Safety	15		900						900	900	795
Snow Removal	16		54,000						54,000	54,000	41,296
Highway Engineering	17								0	0	0
Street Cleaning	18		14,800						14,800	7,700	4,313
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	496,200	8,500						504,700	492,700	443,865
Other Public Works	21	49,100	1,300						50,400	65,000	52,594
TOTAL (lines 12 - 21)	22	545,300	1,151,000				0		1,696,300	1,493,600	1,340,641
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	10,500							10,500	10,500	0
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	7,000
TOTAL (lines 23 - 29)	30	10,500	0				0		10,500	10,500	7,000
CULTURE & RECREATION											
Library Services	31	418,100	80,400						498,500	489,025	484,066
Museum, Band and Theater	32								0	0	0
Parks	33	86,700	18,049						104,749	104,900	110,778
Recreation	34	167,900	24,200						192,100	215,000	146,265
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	167,700	24,300						192,000	186,400	145,158
Other Culture and Recreation	37	137,000	18,700						155,700	140,400	176,391
TOTAL (lines 31 - 37)	38	977,400	165,649				0		1,143,049	1,135,725	1,062,658

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2017**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		113,800	2,578,622					2,692,422	786,054	249,909
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	223,811
Other Com & Econ Development	43	105,400	13,800						119,200	167,500	648,515
	44										
TOTAL (lines 39 - 44)	45	105,400	127,600	2,578,622			0		2,811,622	953,554	1,122,235
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	50,600	7,600						58,200	57,700	48,994
Clerk, Treasurer, & Finance Adm.	47	253,700	22,300						276,000	223,100	60,160
Elections	48								0	6,600	0
Legal Services & City Attorney	49	30,000							30,000	30,000	937
City Hall & General Buildings	50	131,900	32,600						164,500	220,000	227,470
Tort Liability	51								0	0	135,521
Other General Government	52	81,000	39,000						120,000	134,000	104,881
TOTAL (lines 46 - 52)	53	547,200	101,500	0			0		648,700	671,400	577,963
DEBT SERVICE											
Gov Capital Projects	55				2,393,207	555,000			2,393,207	2,197,656	1,841,006
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		555,000	0		555,000	5,365,527	1,773,976
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,745,800	2,414,949	2,578,622	2,393,207	555,000	0		12,687,578	15,112,057	10,254,918
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,270,000	1,270,000	1,068,500	940,236
Sewer Utility	60							1,563,700	1,563,700	1,796,700	1,890,501
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							269,000	269,000	189,700	233,473
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	348,725	177,296
Enterprise DEBT SERVICE	70							157,049	157,049	326,299	310,250
Enterprise CAPITAL PROJECTS	71							238,000	238,000	461,604	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,497,749	3,497,749	4,191,528	3,551,756
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,745,800	2,414,949	2,578,622	2,393,207	555,000	0	3,497,749	16,185,327	19,303,585	13,806,674
Regular Transfers Out	75	2,000	261,470					287,392	550,862	1,480,904	762,042
Internal TIF Loan / Repayment Transfers Out	76			862,030					862,030	2,465,999	1,024,578
Total ALL Transfers Out	77	2,000	261,470	862,030	0	0	0	287,392	1,412,892	3,946,903	1,786,620
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,747,800	2,676,419	3,440,652	2,393,207	555,000	0	3,785,141	17,598,219	23,250,488	15,593,294
Ending Fund Balance June 30	79	1,628,439	1,054,941	204,917	121,268	-654,553	0	3,011,997	5,367,009	6,548,441	11,542,263

* 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.

CITY OF Norwalk

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

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,452,485					2,452,485	1,955,509	2,575,360
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	165,316	56,827		78,631	0			300,774	424,655	289,151
Utility franchise tax (Iowa Code Chapter 364.2)	7	27,000							27,000	27,000	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	192,316	56,827		78,631	0			327,774	451,655	289,151
Licenses & Permits	14	189,300							189,300	284,400	389,744
Use of Money & Property	15	105,782	110,110					2,400	218,292	103,735	115,626
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,060,000						1,060,000	999,999	930,123
Other State Grants & Reimbursements	18	169,239	58,174	0	80,497	0		0	307,910	95,228	0
Local Grants & Reimbursements	19	86,400							86,400	103,321	75,990
Subtotal - Intergovernmental (lines 16 thru 19)	20	255,639	1,118,174	0	80,497	0		0	1,454,310	1,198,548	1,006,113
Charges for Fees & Service:											
Water Utility	21							1,573,600	1,573,600	1,607,013	1,388,767
Sewer Utility	22							1,747,500	1,747,500	1,835,745	1,784,550
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	475,000							475,000	487,423	477,866
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							361,100	361,100	354,200	356,665
Other Fees & Charges for Service	33	418,299							418,299	375,587	497,257
Subtotal - Charges for Service (lines 21 thru 33)	34	893,299	0		0	0	0	3,682,200	4,575,499	4,659,968	4,505,105
Special Assessments											
Miscellaneous	36	225,500	90,798					131,050	447,348	482,931	497,259
Other Financing Sources:											
Regular Operating Transfers In	37	316,272	58,800		0	40,198		135,592	550,862	1,480,904	762,042
Internal TIF Loan Transfers In	38		104,700		680,160	77,170			862,030	2,465,999	1,024,578
Subtotal ALL Operating Transfers In	39	316,272	163,500	0	680,160	117,368	0	135,592	1,412,892	3,946,903	1,786,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	240,000	5,556,423
Proceeds of Capital Asset Sales	41								0	0	38,702
Subtotal-Other Financing Sources (lines 38 thru 40)	42	316,272	163,500	0	680,160	117,368	0	135,592	1,412,892	4,186,903	7,381,745
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,936,997	2,484,991	2,452,485	2,473,704	117,368	0	3,951,242	16,416,787	18,256,659	21,183,620
Beginning Fund Balance July 1	44	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	2,845,896	6,548,441	11,542,270	5,951,937
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,376,239	3,731,360	3,645,569	2,514,475	-99,553	0	6,797,138	22,965,228	29,798,929	27,135,557

CITY OF

Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

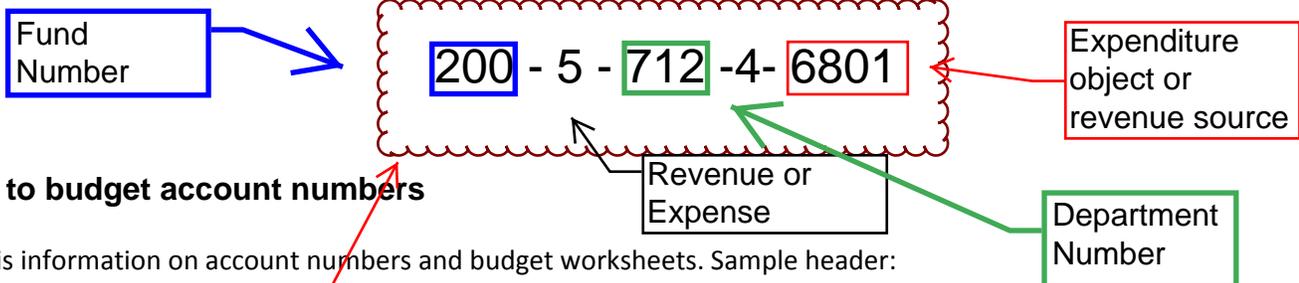
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,452,485					2,452,485	1,955,509	2,575,360
Other City Taxes	6	192,316	56,827		78,631	0			327,774	451,655	289,151
Licenses & Permits	7	189,300	0					0	189,300	284,400	389,744
Use of Money and Property	8	105,782	110,110	0	0	0	0	2,400	218,292	103,735	115,626
Intergovernmental	9	255,639	1,118,174	0	80,497	0		0	1,454,310	1,198,548	1,006,113
Charges for Fees & Service	10	893,299	0		0	0	0	3,682,200	4,575,499	4,659,968	4,505,105
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	225,500	90,798		0	0		131,050	447,348	482,931	497,259
Sub-Total Revenues	13	4,620,725	2,321,491	2,452,485	1,793,544	0	0	3,815,650	15,003,895	14,069,756	13,801,875
Other Financing Sources:											
Total Transfers In	14	316,272	163,500	0	680,160	117,368	0	135,592	1,412,892	3,946,903	1,786,620
Proceeds of Debt	15	0	0	0	0	0		0	0	240,000	5,556,423
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	38,702
Total Revenues and Other Sources	17	4,936,997	2,484,991	2,452,485	2,473,704	117,368	0	3,951,242	16,416,787	18,256,659	21,183,620
Expenditures & Other Financing Uses											
Public Safety	18	2,560,000	869,200	0			0		3,429,200	3,284,095	2,529,439
Public Works	19	545,300	1,151,000	0			0		1,696,300	1,493,600	1,340,641
Health and Social Services	20	10,500	0	0			0		10,500	10,500	7,000
Culture and Recreation	21	977,400	165,649	0			0		1,143,049	1,135,725	1,062,658
Community and Economic Development	22	105,400	127,600	2,578,622			0		2,811,622	953,554	1,122,235
General Government	23	547,200	101,500	0			0		648,700	671,400	577,963
Debt Service	24	0	0	0	2,393,207		0		2,393,207	2,197,656	1,841,006
Capital Projects	25	0	0	0		555,000	0		555,000	5,365,527	1,773,976
Total Government Activities Expenditures	26	4,745,800	2,414,949	2,578,622	2,393,207	555,000	0		12,687,578	15,112,057	10,254,918
Business Type Proprietary: Enterprise & ISF	27							3,497,749	3,497,749	4,191,528	3,551,756
Total Gov & Bus Type Expenditures	28	4,745,800	2,414,949	2,578,622	2,393,207	555,000	0	3,497,749	16,185,327	19,303,585	13,806,674
Total Transfers Out	29	2,000	261,470	862,030	0	0	0	287,392	1,412,892	3,946,903	1,786,620
Total ALL Expenditures/Fund Transfers Out	30	4,747,800	2,676,419	3,440,652	2,393,207	555,000	0	3,785,141	17,598,219	23,250,488	15,593,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	189,197 -189,197	-191,428 191,428	-988,167 988,167	80,497 -80,497	-437,632 437,632	0	166,101 -166,101	-1,181,432 1,181,432	-4,993,829 4,993,829	5,590,326 -5,590,326
Beginning Fund Balance July 1	33	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	2,845,896	6,548,441	11,542,270	5,951,937
Ending Fund Balance June 30	34	1,628,439	1,054,941	204,917	121,268	-654,553	0	3,011,997	5,367,009	6,548,441	11,542,263

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

City Name: Norwalk

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2) Library Capital Loan Note	240,000	GO			240,000	11,560	500	252,060		252,060
(3) 2015A NCIS	3,950,000	GO	01.08.2015		175,000	99,388	500	274,888		274,888
(4) 2015B (refunded 2007A)	945,000	GO	03.05.2015		130,000	15,813	500	146,313		146,313
(5) 2012A	1,095,000	GO	03.15.2012		130,000	12,730	500	143,230		143,230
(6) 2012B-TIF	1,770,000	NON - GO	03.15.2012		250,000	15,500	250	265,750	265,750	0
(7) 2012B-GO	1,050,000	GO	03.15.2012		215,000	5,660	250	220,910		220,910
(8) 2008 (Equipment Purchase)	780,000	GO	09.15.2008		95,000	7,413	500	102,913		102,913
(9) 2010A	4,585,000	NON - GO	08.05.2010		200,000	116,670	500	317,170	317,170	0
(10) 2010B	5,320,000	GO	08.05.2010		315,000	139,213	500	454,713		454,713
(11) 2010D	1,475,000	NON - GO	09.16.2010		60,000	36,740	500	97,240	97,240	0
(12) Police Vehicles-short term	110,000	NO SELECTION			110,000	5,520	2,500	118,020		118,020
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,920,000	466,207	7,000	2,393,207	680,160	1,713,047



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		2009-2010							2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Public Safety
 Division: Police Department

Top three accomplishments for 2015:

- Community policing activities / programs
 - Received 3rd place in the nation in the National Law Enforcement Traffic Safety Challenge
 - Attended or presented information at 73 events / meetings
 - Completed the Walk About Project
 - Started the Bicycle Patrol Program
- Answered 6,249 calls for service; a 22.3% increase over 2014
- Hired three new officers due to a resignation, a retirement and the COPS grant

Top three goals for 2016:

- Increase staffing levels
- Continue to develop citizen centric police services
- Implement the Community Impact Officer positions to increase effectiveness

Expenditure Highlights:

Salaries/Wages (line items in the 6000 series)	<p>Increased salaries represent the addition of one sworn officer position. This puts the department at 15 officers but leaves the department 3.3 officers below the level recommended in the Comprehensive Plan. The comprehensive plan calls for a minimum of 18.3 officers now and 23.8 officers in the year 2020</p> <p>The FY 17 budget has new line items for Holiday Pay, Shift Differential and Traffic Safety Grant pay. The first two are the result of the new police union contract and the Traffic Safety funding has been separated from overtime for ease in tracking.</p>
Employee Benefits (line items in the 6100 series)	Uniform costs are at an increased level from previous years due to the 15 th sworn position identified in the salary series
Staff Development (line items in the 6200 series)	Budgeted amount allows for training of new Community Impact Officers in investigation techniques and in crime prevention programs. Budgeted funds also allow for a department representative to attend the Iowa police conferences and user conferences for the new dispatch and records management software.
Maintenance (line items in the 6300 series)	Most object codes in this series are level funded and should be adequate to meet the needs of the department. Equipment repair has a

	small increase and telecommunications has a decrease. 4,000 in telecommunications was moved to the Public Safety (180) budget to pay for mobile computing needs
Contractual Services (line items in the 001 / 6400 series)	Budgeted funds for FY 17 remain unchanged from FY 16 levels
Commodities (line items in the 6500 series)	This series is level funded. Funds within the series have been moved from operating supplies to minor equipment to fund the purchase of TASER replacements / upgrades and rifle sight replacements / upgrades
Drug Dog (line items in the 6600 series)	Budgeted funds for FY 17 remain unchanged from FY 16 levels
Capital Outlay (line items in the 6700 series)	Police vehicle purchase expenses have been moved from the 110 budget to another area. An increase in the furniture object code is for replacing aging and falling apart desk chairs

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
POLICE OPERATIONS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-110-1-6010 SALARIES AND WAGES-FULLTIME	920,647	925,490	957,963	899,116	936,968	599,901	946,000	1,014,000	1,044,400
001-5-110-1-6011 SALARY AND WAGES COPS GRANT	0	0	0	21,533	59,957	37,384	61,000	65,000	67,000
001-5-110-1-6020 PART-TIME AND TEMPORARY HELP	2,800	486	500	0	8,000	0	4,000	4,000	4,000
001-5-110-1-6040 OVERTIME PAY	50,000	40,765	40,000	57,031	51,000	43,695	53,000	51,000	55,000
001-5-110-1-6041 OVERTIME PAY COPS GRANT	0	0	0	0	4,000	0	4,000	4,000	4,000
001-5-110-1-6062 HOLIDAY WORKED PAY	0	0	0	0	0	7,813	17,000	28,800	29,500
001-5-110-1-6066 SHIFT DIFFERENTIAL PAY	0	0	0	0	0	416	2,100	4,200	4,200
001-5-110-1-6069 GTSB OVERTIME PAY	0	0	0	0	0	361	5,000	10,000	10,000
TOTAL SALARIES & WAGES	973,447	966,741	998,463	977,680	1,059,925	689,570	1,092,100	1,181,000	1,218,100
5-110-1-6010 SALARIES AND WAGES-FULLCURRENT YEAR NOTES:	Includes a new officer for FY17								
EMPLOYEE BENEFITS & COST									
001-5-110-1-6181 ALLOWANCES - UNIFORMS	10,900	13,593	10,950	8,635	14,950	11,518	15,700	13,500	11,300
001-5-110-1-6182 ALLOWANCES	0	3,445	350	6,643	350	887	400	400	400
TOTAL EMPLOYEE BENEFITS & COST	10,900	17,038	11,300	15,278	15,300	12,404	16,100	13,900	11,700
STAFF DEVELOPMENT									
001-5-110-1-6210 ASSOCIATION DUES	870	550	700	526	700	470	700	700	700
001-5-110-1-6220 SUBSCRIPTIONS & EDUCATION MATL	500	250	500	570	500	0	500	500	500
001-5-110-1-6230 EDUCATION AND TRAINING	5,000	2,091	5,000	5,406	13,000	9,595	15,000	8,000	6,500
001-5-110-1-6240 MEETING & CONFERENCES	3,150	4,990	2,900	2,648	2,900	1,639	4,400	3,900	3,900
TOTAL STAFF DEVELOPMENT	9,520	7,881	9,100	9,149	17,100	11,703	20,600	13,100	11,600
REPAIR, MTCE, UTILITIES									
001-5-110-2-6310 BUILDING MAINTENANCE/REPAIR	30,900	30,418	25,000	21,669	40,000	13,200	31,000	31,000	31,000
001-5-110-2-6331 VEHICLE OPERATIONS	56,000	55,616	33,900	40,307	33,900	20,292	40,000	40,000	40,000
001-5-110-2-6332 VEHICLE REPAIR	27,000	26,791	17,500	12,113	17,500	7,089	15,000	15,000	15,000
001-5-110-2-6350 OPERATIONAL EQUIPMENT REPAIR	1,200	2,528	2,500	111	2,000	989	2,000	2,500	2,500
001-5-110-2-6371 ELECTRIC/GAS EXPENSE	14,000	35,113	30,700	34,525	32,000	18,957	35,000	35,000	35,000
001-5-110-2-6373 TELECOMMUNICATIONS EXPENSE	23,000	25,839	28,000	17,021	21,000	15,571	21,000	17,000	17,000
TOTAL REPAIR, MTCE, UTILITIES	152,100	176,305	137,600	125,746	146,400	76,097	144,000	140,500	140,500
5-110-2-6373 TELECOMMUNICATIONS EXPEPERMANENT NOTES:									

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
POLICE OPERATIONS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET

FY 17: Onboard mobile contract (approximately \$4,000) was moved to the Public Safety Department (Department 180).

CONTRACTUAL SERVICES

001-5-110-2-6402 ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0	0
001-5-110-2-6413 PAYMENT FOR SERVICES	200,200	199,426	15,000	8,596	15,000	5,253	12,000	12,000	12,000
001-5-110-2-6414 PRINTING & PUBLISHING EXPENSE	2,000	1,030	1,500	0	500	816	1,000	1,000	1,000
001-5-110-2-6415 RENTS & LEASES	7,500	7,438	4,000	2,208	4,000	1,683	4,000	4,000	4,000
001-5-110-2-6420 REFUNDS	200	55	50	0	50	80	100	100	100
001-5-110-2-6421 MISCELLANEOUS COPS GRANT	0	0	0	0	0	0	0	0	0
001-5-110-2-6490 CONSULTANT & PROFESSIONAL FEES	0	18,175	1,000	0	1,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	209,900	226,124	21,550	10,804	20,550	7,831	17,100	17,100	17,100

5-110-2-6413 PAYMENT FOR SERVICES

PERMANENT NOTES:

FY 15: Westcom, Homeland Security and Iowa Department of Public Safety have been moved to the Public Safety budget.

COMMODITIES

001-5-110-2-6504 MINOR EQUIPMENT	3,300	2,469	3,250	2,277	5,000	2,293	10,000	10,000	10,000
001-5-110-2-6506 OFFICE SUPPLIES	4,500	3,464	4,500	3,566	4,500	1,506	4,500	4,500	4,500
001-5-110-2-6507 OPERATING SUPPLIES	17,000	18,664	17,000	7,376	17,000	9,235	12,000	12,000	12,000
001-5-110-2-6508 POSTAGE AND SHIPPING	1,000	1,628	1,300	623	1,300	1,097	1,300	1,300	1,300
TOTAL COMMODITIES	25,800	26,225	26,050	13,842	27,800	14,130	27,800	27,800	27,800

DRUG DOG

001-5-110-1-6607 DRUG DOG	2,000	5,652	1,500	1,631	1,500	882	1,500	1,500	0
TOTAL DRUG DOG	2,000	5,652	1,500	1,631	1,500	882	1,500	1,500	0

5-110-1-6607 DRUG DOG

PERMANENT NOTES:

FY 18: Anticipates drug dog retirement.

CAPITAL OUTLAY

001-5-110-3-6710 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-110-3-6721 FURNITURE & FIXTURES	500	0	500	0	500	0	0	3,000	500
001-5-110-3-6725 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-110-3-6727 CAPITAL EQUIPMENT	48,000	94,225	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	48,500	94,225	500	0	500	0	0	3,000	500

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
POLICE OPERATIONS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
5-110-3-6721 FURNITURE & FIXTURES									
	PERMANENT NOTES: FY 17: Replace office chairs in the Police Department.								
TOTAL POLICE OPERATIONS	1,432,167	1,520,191	1,206,063	1,154,130	1,289,075	812,618	1,319,200	1,397,900	1,427,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE
TRANSFER IN

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	0

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

003-T & A POLICE
 POLICE OPERATIONS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
003-5-110-3-6413 PAYMENT FOR SERVICES	0	1,007	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	1,007	0	0	0	0	0	0	0
TOTAL POLICE OPERATIONS	0	1,007	0	0	0	0	0	0	0

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

003-T & A POLICE
 LOCAL FORFEITURE FUNDS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
003-5-111-2-6413 PAYMENT FOR SERVICES	0	0	0	1,150	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	1,150	0	0	0	0	0
TOTAL LOCAL FORFEITURE FUNDS	0	0	0	1,150	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE
FEDERAL FORFEITURE FUNDS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
003-5-112-2-6413 PAYMENT FOR SERVICES	0	0	0	2,250	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	2,250	0	0	0	0	0
TOTAL FEDERAL FORFEITURE FUNDS	0	0	0	2,250	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE
GRANTS AND DONATIONS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>COMMODITIES</u>									
003-5-113-3-6504 MINOR EQUIPMENT	0	0	0	5,852	0	90	90	0	0
TOTAL COMMODITIES	0	0	0	5,852	0	90	90	0	0
TOTAL GRANTS AND DONATIONS	0	0	0	5,852	0	90	90	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE
D.A.R.E.

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
003-5-114-3-6425 PUBLIC EDUCATION EXPENSE	0	110	0	4,663	4,200	2,137	4,200	4,200	4,200
TOTAL CONTRACTUAL SERVICES	0	110	0	4,663	4,200	2,137	4,200	4,200	4,200
TOTAL D.A.R.E.	0	110	0	4,663	4,200	2,137	4,200	4,200	4,200

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
POLICE OPERATIONS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-110-1-6110 CITY'S CONTRIBUTION FOR FICA	76,381	72,283	80,869	72,572	76,453	51,602	84,300	85,000	84,000
112-5-110-1-6111 CITY'S FICA COPS GRANT	0	0	0	583	4,587	0	4,800	4,900	4,900
112-5-110-1-6130 CITY'S CONTRIBUTION FOR IPERS	100,373	95,996	105,783	96,739	97,841	66,394	108,300	110,000	104,000
112-5-110-1-6131 CITY'S IPERS COPS GRANT	0	0	0	958	5,900	0	6,200	6,500	7,000
112-5-110-1-6140 DEFERRED COMPENSATION	0	0	0	0	2,600	0	3,300	3,300	3,300
112-5-110-1-6150 GROUP INSURANCE	173,821	129,648	184,426	143,077	172,000	94,221	165,000	189,000	195,000
112-5-110-1-6151 GROUP INSURANCE COPS GRANT	0	0	0	2,138	16,424	786	11,400	15,000	15,000
112-5-110-1-6160 WORKERS' COMPENSATION	16,939	13,441	16,500	13,730	17,797	0	14,900	19,600	21,000
112-5-110-1-6161 WORKERS' COMP COPS GRANT	0	0	0	0	937	0	0	0	0
112-5-110-1-6170 UNEMPLOYMENT COMPENSATION	7,496	5,061	7,996	2,047	7,996	13,501	500	500	200
112-5-110-1-6171 UNEMPLOYMENT COPS GRANT	0	0	0	7	440	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	<u>375,010</u>	<u>315,430</u>	<u>395,574</u>	<u>331,851</u>	<u>402,975</u>	<u>226,503</u>	<u>398,700</u>	<u>433,800</u>	<u>434,400</u>
TOTAL POLICE OPERATIONS	375,010	315,430	395,574	331,851	402,975	226,503	398,700	433,800	434,400

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

310-CIP - PUBLIC SAFETY
AMBULANCE

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CAPITAL OUTLAY</u>									
310-5-000-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	162,780	162,780	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	162,780	162,780	0	0
TOTAL AMBULANCE	0	0	0	0	0	162,780	162,780	0	0



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Public Safety
 Division: Fire (Department 150)

Top three accomplishments for 2015:

- Completion of 2nd Floor Renovation to crew quarters
- Implementation of night staffing on weekends
- Responded to 837 calls for service

Top three goals for 2015:

- Continue to evolve our Fire and EMS training to provide the best possible service
- Work to reduce response times
- Recruit new personnel and improve existing personal certification/knowledge levels

Expenditure Highlights:

Salaries/Wages (line items in the 6000 series)	Due to a decreasing number of volunteer Paramedics we are no longer able to meet the needs of the city with the exclusive use of paid on call staff. The increase of the part-time line will allow for the staffing of Monday through Thursday nights giving the Norwalk Fire Department 24/7/365 in house staffing.
Employee Benefits (line items in the 6100 series)	Adjustments in this area are based on the salary line item for fiscal year 16-17. With the potential increase of part-time staff the increase would allow for the new staff to be outfitted with uniforms at an approximate cost of \$250.00 per individual.
Staff Development (line items in the 6200 series)	This line item has been trending with an increase of 15% over budgeted amounts in the last 2 budget cycles. Due impart to Norwalk Fire Department increasing the training opportunities for members, and hosting Fire Service Training Bureau classes. With the pending capitol purchase of a fire engine there is the likely need for staff members to attend the FDIC trade show. This would allow truck committee members the opportunity to view and meet with all major truck manufactuers and gather an understanding of the most current technology prior to specificalton and ordering of a new apparatus.

<p>Maintenance (line items in the 6300 series)</p>	<p>These two line items have been trending over an average increase of 35-65% over the last two budget cycles due to the increasing age of key pieces of apparatus. In the operations line we have been maintaining compliance with NFPA inspections of ladders and pumps that have been requiring an increase expense to maintain aging equipment within NFPA specifications</p>
<p>Contractual Services (line items in the 001 / 6400 series)</p>	<p>This line represents an increase in the Firehouse Software system to maintain NEMSIS compliance with ems billing regulations as well as moving all stored data from fire and EMS call to a CLOUD based management system. This will also increase the management and efficiency of our inspection programs making them paperless and providing an increased level of compliancy and documentation.</p>
<p>Commodities (line items in the 6500 series)</p>	<p>This category is a \$500 overall increase, \$300 of which is to purchase some needed items for the kitchen. The slight adjustment in the operating supplies line item is due to the increase in the price of foam and other materials that the Department uses on a consistent bases.</p>

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
001-5-150-1-6010 SALARIES AND WAGES-FULLTIME	83,719	83,625	86,231	86,125	88,818	50,453	63,000	80,500	83,000
001-5-150-1-6020 PART-TIME AND TEMPORARY HELP	70,000	40,685	50,000	54,430	50,000	58,013	75,000	53,000	55,000
001-5-150-1-6040 OVERTIME PAY	0	0	0	0	0	1,215	3,000	3,800	3,000
TOTAL SALARIES & WAGES	153,719	124,310	136,231	140,555	138,818	109,681	141,000	137,300	141,000

5-150-1-6020 PART-TIME AND TEMPORARYPERMANENT NOTES:

FY17 includes salary distribution of 70% EMS and 30% Fire to more accurately reflect expenditures. Also, this reflects funding for additional night staffing through the week.

EMPLOYEE BENEFITS & COST

001-5-150-1-6181 ALLOWANCES - UNIFORMS	5,000	5,621	5,500	6,341	6,000	4,602	6,000	7,500	7,000
001-5-150-1-6182 ALLOWANCES	500	74	500	181	500	64	500	500	500
TOTAL EMPLOYEE BENEFITS & COST	5,500	5,695	6,000	6,522	6,500	4,666	6,500	8,000	7,500

STAFF DEVELOPMENT

001-5-150-1-6210 ASSOCIATION DUES	1,700	819	850	887	1,000	329	1,000	1,000	1,000
001-5-150-1-6220 SUBSCRIPTIONS & EDUCATION MATL	3,800	3,521	4,500	5,106	4,500	1,455	4,000	4,500	4,500
001-5-150-1-6230 EDUCATION AND TRAINING	6,000	7,436	6,750	8,008	6,750	2,005	6,000	8,000	6,700
001-5-150-1-6240 MEETING & CONFERENCES	3,500	3,905	1,000	906	1,200	21	1,000	1,500	1,000
TOTAL STAFF DEVELOPMENT	15,000	15,682	13,100	14,906	13,450	3,810	12,000	15,000	13,200

REPAIR, MTCE, UTILITIES

001-5-150-2-6310 BUILDING MAINTENANCE/REPAIR	0	703	100	0	0	0	0	0	0
001-5-150-2-6331 VEHICLE OPERATIONS	12,000	15,325	7,000	16,335	9,000	2,857	9,000	10,000	9,000
001-5-150-2-6332 VEHICLE REPAIR	16,859	14,877	10,000	13,065	10,000	22,609	25,000	15,000	10,000
001-5-150-2-6350 OPERATIONAL EQUIPMENT REPAIR	8,000	7,293	8,000	7,293	8,000	3,912	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	40	0	0	550	0	0	600	500
TOTAL REPAIR, MTCE, UTILITIES	36,859	38,237	25,100	36,692	27,550	29,378	40,000	33,600	27,500

5-150-2-6331 VEHICLE OPERATIONS

PERMANENT NOTES:

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

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
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.								
5-150-2-6371 ELECTRIC/GAS EXPENSE									
	PERMANENT NOTES: Budgeted for the entire building in the Police Budget.								
<u>CONTRACTUAL SERVICES</u>									
001-5-150-2-6402 ADVERTISING & LEGAL PUBLICATIO	0	0	0	0	0	0	0	0	0
001-5-150-2-6413 PAYMENT FOR SERVICES	200	726	200	2,032	200	26	200	200	200
001-5-150-2-6414 PRINTING & PUBLISHING EXPENSE	700	543	700	254	700	52	700	700	700
001-5-150-2-6415 RENTS & LEASES	0	0	3,120	3,578	3,120	2,417	3,100	3,100	3,100
001-5-150-2-6420 REFUNDS	0	0	0	0	0	320	400	700	400
001-5-150-2-6490 CONSULTANT & PROFESSIONAL FEES	1,000	150	1,000	208	750	0	0	0	700
TOTAL CONTRACTUAL SERVICES	1,900	1,419	5,020	6,072	4,770	2,814	4,400	4,700	5,100
<u>COMMODITIES</u>									
001-5-150-2-6504 MINOR EQUIPMENT	4,000	3,844	4,000	1,905	4,300	797	3,500	4,000	3,500
001-5-150-2-6506 OFFICE SUPPLIES	2,000	851	1,250	500	1,250	474	1,200	1,200	1,200
001-5-150-2-6507 OPERATING SUPPLIES	2,000	3,111	4,250	6,243	4,500	3,794	4,500	6,500	4,500
001-5-150-2-6508 POSTAGE AND SHIPPING	0	0	0	0	0	72	100	100	100
001-5-150-2-6520 TRAINING SUPPLIES	1,500	377	1,500	1,034	1,500	0	1,200	1,500	1,500
TOTAL COMMODITIES	9,500	8,184	11,000	9,682	11,550	5,136	10,500	13,300	10,800
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.								

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CAPITAL OUTLAY</u>									
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	5,000	4,917	0	0	0	0	0
001-5-150-3-6725 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-150-3-6727 CAPITAL EQUIPMENT	<u>15,000</u>	<u>67,367</u>	<u>5,000</u>	<u>7,313</u>	<u>10,000</u>	<u>42,990</u>	<u>43,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	15,000	67,367	10,000	12,230	10,000	42,990	43,000	5,000	5,000
TOTAL FIRE PROTECTION	237,478	260,893	206,451	226,662	212,638	198,476	257,400	216,900	210,100

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE
FIRE PROTECTION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
003-5-150-3-6413 PAYMENT FOR SERVICES	0	0	3,000	0	5,000	0	5,000	3,000	5,000
TOTAL CONTRACTUAL SERVICES	0	0	3,000	0	5,000	0	5,000	3,000	5,000
5-150-3-6413 PAYMENT FOR SERVICES	PERMANENT NOTES: FY 16 & FY 17: This is for a Fire Academy and equipping new recruits. Accommodates up to five recruits.								
TOTAL FIRE PROTECTION	0	0	3,000	0	5,000	0	5,000	3,000	5,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
FIRE PROTECTION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-150-1-6110 CITY'S CONTRIBUTION FOR FICA	12,440	9,261	11,952	10,533	12,532	8,276	12,500	10,000	14,500
112-5-150-1-6130 CITY'S CONTRIBUTION FOR IPERS	8,489	8,656	8,744	10,427	8,740	8,430	14,000	12,900	9,600
112-5-150-1-6140 DEFERRED COMPENSATION	0	0	0	0	0	0	1,300	1,300	1,300
112-5-150-1-6150 GROUP INSURANCE	16,668	13,653	15,148	15,776	17,590	7,255	17,600	15,900	21,000
112-5-150-1-6160 WORKERS' COMPENSATION	30,260	25,130	43,079	21,287	45,233	0	28,000	49,700	50,000
112-5-150-1-6170 UNEMPLOYMENT COMPENSATION	1,520	346	1,520	73	1,840	3,114	500	1,500	1,800
112-5-150-1-6190 FIREFIGHTER PHYSICALS	<u>4,500</u>	<u>3,419</u>	<u>4,000</u>	<u>3,699</u>	<u>4,500</u>	<u>121</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL EMPLOYEE BENEFITS & COST	73,877	60,466	84,443	61,794	90,435	27,195	78,400	95,800	102,700
TOTAL FIRE PROTECTION	73,877	60,466	84,443	61,794	90,435	27,195	78,400	95,800	102,700



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Public Safety
Division: EMS Department (Department 160)

Top three accomplishments for 2015:

- Responded to 837 calls for service.
- Purchased and placed into service a new 2016 F-450 Lifeline Ambulance

Top three goals for 2016:

- Add additional EMS providers to assist with staffing
- Adding additional formal training hours needed by all EMS providers
- Work to update all AED's within the City

Expenditure Highlights:

Salaries/Wages (line items in the 6000 series)	Due to a decreasing number of volunteer Paramedics we are no longer able to meet the needs of the city with the exclusive use of paid on call staff. The increase of the part-time line will allow for the staffing of Monday through Thursday nights giving the Norwalk Fire Department 24/7/365 in house staffing.
Employee Benefits (line items in the 6100 series)	Adjustments in this area are based on the salary line item for FY 16-17.
Staff Development (line items in the 6200 series)	No variance.
Maintenance (line items in the 6300 series)	An increase over the previous year to due higher operating costs and higher repair costs.
Contractual Services (line items in the 001 / 6400 series)	No variance
Commodities (line items in the 6500 series)	No variance



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Culture and Recreation

Division: Parks and Recreation

Accomplishments for 2015:

- City Park Trenching accomplished
- Replaced Recreation Supervisor position with Parks/Complex Manager
- Slight increase in participation of youth programs
- Increased Baseball/Softball tournaments
- Maintained Swimming Pool in Operational Condition

Goals for 2016:

- Refurbish existing pool
- Increase weekend tournaments
- Creation of a dog park
- Make improvements to Sports Complex using Capital Improvement Funds
- Planning/developing Elizabeth Holland Park
- Plan Orchard Hills Park
- New shelter house at City Park

Expenditure Highlights:

Parks, Rec, Complex, Pool: Full-Time Salaries (line item: 6010)	Have been evenly distributed across all categories. See attached sheet.
Parks, Rec, Complex, Pool: (line item: 6040)	Increased by \$2,000 in each category for potential overtime expenses.
Parks: Furniture & Fixtures (line item: 6721)	A decrease in \$10,000 from the picnic table grant.
Rec: Refunds (Line item: 6420)	Past history has shown not as many refunds. Decrease \$1,500.
Parks: Capital Improvement (line items 6728)	\$3,000 to run water line from shelter area to dog park.
Pool: Capital Improvements (line item:6728)	Decrease \$20,000. This line item should be hopefully covered under the bond issues.
Complex: Chemicals (line item 6501)	Decreased by \$1,000. Established great sod, not as many chemicals needed.
Complex: Minor Equipment (line items 6504)	Decreased \$1,000. History has shown not all money being spent.

*Park budget: Decreased \$5,426 from last year (2015)

*Recreation budget: Decreased \$13,881 from last year (2015)

*Pool budget: Decreased \$7,681 from last year (2015)

*Sports Complex budget: Decreased \$6,410 from last year (2015)

*Total Budget: Cut \$33,398

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
RESCUE

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET

SALARIES & WAGES

001-5-160-1-6010 SALARIES AND WAGES-FULLTIME	167,678	164,423	172,708	136,915	164,214	78,999	140,000	167,800	193,500
001-5-160-1-6020 PART-TIME AND TEMPORARY HELP	60,000	91,269	60,000	97,090	111,558	71,388	111,600	123,600	112,000
001-5-160-1-6040 OVERTIME PAY	<u>17,000</u>	<u>12,393</u>	<u>12,000</u>	<u>9,506</u>	<u>12,500</u>	<u>3,695</u>	<u>11,000</u>	<u>12,000</u>	<u>11,000</u>
TOTAL SALARIES & WAGES	244,678	268,086	244,708	243,511	288,272	154,082	262,600	323,400	316,500

5-160-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES:

FY17 includes salary distribution of 70% EMS and 30% Fire to more accurately reflect expenditures.

EMPLOYEE BENEFITS & COST

001-5-160-1-6181 ALLOWANCES - UNIFORMS	0	0	0	0	0	0	0	0	0
001-5-160-1-6182 ALLOWANCES	<u>0</u>								
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	0	0	0	0	0	0

STAFF DEVELOPMENT

001-5-160-1-6210 ASSOCIATION DUES	300	80	200	80	200	0	200	200	200
001-5-160-1-6220 SUBSCRIPTIONS & EDUCATION MATL	1,800	1,200	3,550	3,265	3,500	1,928	3,500	3,500	3,700
001-5-160-1-6230 EDUCATION AND TRAINING	5,500	4,719	5,000	3,118	5,800	247	4,800	4,800	5,800
001-5-160-1-6240 MEETING & CONFERENCES	<u>2,000</u>	<u>512</u>	<u>1,500</u>	<u>301</u>	<u>1,500</u>	<u>29</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
TOTAL STAFF DEVELOPMENT	9,600	6,511	10,250	6,764	11,000	2,204	9,500	9,500	11,200

5-160-1-6220 SUBSCRIPTIONS & EDUCATION PERMANENT NOTES:

The drug vending machine service is \$1,200. \$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.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
RESCUE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-160-1-6110 CITY'S CONTRIBUTION FOR FICA	30,857	20,162	27,912	18,311	22,560	11,554	23,600	23,300	24,000
112-5-160-1-6130 CITY'S CONTRIBUTION FOR IPERS	33,772	22,599	33,129	25,719	29,105	13,944	29,100	29,900	27,000
112-5-160-1-6140 DEFERRED COMPENSATION	0	0	0	0	0	0	1,300	1,300	1,300
112-5-160-1-6150 GROUP INSURANCE	50,003	36,126	34,385	36,969	39,954	23,511	39,000	37,100	45,000
112-5-160-1-6160 WORKERS' COMPENSATION	31,364	25,130	23,286	35,125	55,950	0	28,000	61,500	63,000
112-5-160-1-6170 UNEMPLOYMENT COMPENSATION	1,520	1,039	2,520	443	2,520	2,293	1,000	2,000	2,700
TOTAL EMPLOYEE BENEFITS & COST	147,516	105,056	121,232	116,567	150,089	51,302	122,000	155,100	163,000
TOTAL RESCUE	147,516	105,056	121,232	116,567	150,089	51,302	122,000	155,100	163,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

310-CIP - PUBLIC SAFETY
POLICE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
310-5-110-3-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
310-5-110-3-6721 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
310-5-110-3-6725 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
310-5-110-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	110,000	55,000
310-5-110-3-6780 UTILITY SYS & STRUCTURES	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	110,000	55,000
5-110-3-6727 CAPITAL EQUIPMENT	PERMANENT NOTES: FY 17: Two police vehicles at \$55,000 each. FY 18: One police vehicle.								
TOTAL POLICE	0	0	0	0	0	0	0	110,000	55,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
BUILDING INSPECTOR

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
001-5-170-1-6010 SALARIES AND WAGES-FULLTIME	101,389	89,445	93,000	97,833	100,314	76,649	162,000	204,000	208,800
001-5-170-1-6020 PART-TIME AND TEMPORARY HELP	0	0	4,000	0	4,000	2,194	8,600	18,700	18,500
TOTAL SALARIES & WAGES	101,389	89,445	97,000	97,833	104,314	78,843	170,600	222,700	227,300
5-170-1-6010 SALARIES AND WAGES-FULLNEXT YEAR NOTES:	Salary increased due to new inspector and re-allocated distribution of current staff to accurately reflect job duties for FY17.								
5-170-1-6020 PART-TIME AND TEMPORARYPERMANENT NOTES:	FY 16 and 17: intern to assist with subdivision ordinance updates								
<u>EMPLOYEE BENEFITS & COST</u>									
001-5-170-1-6181 ALLOWANCES - UNIFORMS	725	953	400	137	400	120	700	400	700
001-5-170-1-6182 ALLOWANCES	200	76	0	47	0	74	100	0	0
TOTAL EMPLOYEE BENEFITS & COST	925	1,029	400	184	400	194	800	400	700
<u>STAFF DEVELOPMENT</u>									
001-5-170-1-6210 ASSOCIATION DUES	300	229	200	18	200	273	600	500	600
001-5-170-1-6220 SUBSCRIPTIONS & EDUCATION MATL	300	462	300	614	300	977	1,600	400	600
TOTAL STAFF DEVELOPMENT	600	691	500	632	500	1,249	2,200	900	1,200
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-170-2-6310 BUILDING MAINTENANCE/REPAIR	250	164	350	0	350	0	400	300	400
001-5-170-2-6332 VEHICLE REPAIR	450	582	500	614	500	107	400	500	800
001-5-170-2-6350 OPERATIONAL EQUIPMENT REPAIR	150	0	100	71	100	0	0	100	500
001-5-170-2-6373 TELECOMMUNICATIONS EXPENSE	1,800	1,485	1,800	1,266	1,500	2,891	3,400	2,300	3,000
TOTAL REPAIR, MTCE, UTILITIES	2,650	2,232	2,750	1,951	2,450	2,998	4,200	3,200	4,700

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
BUILDING INSPECTOR

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
001-5-170-2-6420 REFUNDS	0	0	0	0	0	0	0	0	0
001-5-170-2-6490 CONSULTANT & PROFESSIONAL FEES	0	1,207	1,200	4,001	2,500	3,125	6,000	2,500	3,000
TOTAL CONTRACTUAL SERVICES	0	1,207	1,200	4,001	2,500	3,125	6,000	2,500	3,000
<u>COMMODITIES</u>									
001-5-170-2-6506 OFFICE SUPPLIES	700	77	400	406	400	2,033	3,100	400	400
001-5-170-2-6507 OPERATING SUPPLIES	300	82	200	666	600	250	500	600	600
001-5-170-2-6508 POSTAGE AND SHIPPING	100	0	50	0	50	0	100	100	100
TOTAL COMMODITIES	1,100	159	650	1,072	1,050	2,284	3,700	1,100	1,100
<u>CAPITAL OUTLAY</u>									
001-5-170-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	1,749	32,000	0	0
001-5-170-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	3,077	3,100	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	4,826	35,100	0	0
5-170-3-6728 CAPITAL IMPROVEMENTS									
PERMANENT NOTES: FY 16 includes lighting upgrade project.									
TOTAL BUILDING INSPECTOR	106,664	94,762	102,500	105,673	111,214	93,518	222,600	230,800	238,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
BUILDING INSPECTOR

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-170-1-6110 CITY'S CONTRIBUTION FOR FICA	0	2,807	6,911	7,181	7,247	5,761	16,000	20,000	21,000
112-5-170-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	3,428	8,067	8,736	8,460	6,785	15,000	16,000	17,000
112-5-170-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	600	700	700
112-5-170-1-6150 GROUP INSURANCE	0	7,636	14,485	13,265	16,732	8,883	16,000	35,800	40,000
112-5-170-1-6160 WORKERS COMPENSATION	0	0	1,000	852	1,367	0	800	1,400	1,200
112-5-170-1-6170 UNEMPLOYMENT COMPENSATION	0	0	600	310	600	906	200	600	500
TOTAL EMPLOYEE BENEFITS & COST	0	13,872	31,063	30,344	35,056	22,335	48,600	74,500	80,400
TOTAL BUILDING INSPECTOR	0	13,872	31,063	30,344	35,056	22,335	48,600	74,500	80,400

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CONTRACTUAL SERVICES									
001-5-180-2-6413 PAYMENTS TO OTHER AGENCIES	0	0	127,077	173,872	226,000	153,767	224,200	245,600	245,600
001-5-180-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	127,077	173,872	226,000	153,767	224,200	245,600	245,600
5-180-2-6413 PAYMENTS TO OTHER AGENCIES	CURRENT YEAR NOTES: FY17 includes Westcom Fees, Homeland Defense and computer access to Westcom.								
CAPITAL OUTLAY									
001-5-180-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	60,000	60,000	0
001-5-180-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	49,626	49,700	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	49,626	109,700	60,000	0
5-180-3-6727 CAPITAL EQUIPMENT	PERMANENT NOTES: FY 16 year end includes \$60,000 for CAD payment. FY 17 also includes \$60,000 for a CAD payment, however, please note that this is an expenditure that if a bond is issued for various equipment, this could be added.								
TOTAL PUBLIC SAFETY	0	0	127,077	173,872	226,000	203,393	333,900	305,600	245,600

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-190-2-6310 BLDG MAINTENANCE	300	0	375	0	375	76	300	400	400
TOTAL REPAIR, MTCE, UTILITIES	300	0	375	0	375	76	300	400	400
<u>CONTRACTUAL SERVICES</u>									
001-5-190-2-6490 CONSULTANT & PROFESSIONAL FEES	3,300	1,375	1,500	495	1,500	375	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	3,300	1,375	1,500	495	1,500	375	1,500	1,500	1,500
<u>COMMODITIES</u>									
001-5-190-2-6507 OPERATING SUPPLIES	300	180	300	186	300	310	300	300	300
TOTAL COMMODITIES	300	180	300	186	300	310	300	300	300
TOTAL ANIMAL CONTROL	3,900	1,555	2,175	681	2,175	761	2,100	2,200	2,200

CITY OF NORWALK
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AS OF: JUNE 30TH, 2016

001-GENERAL FUND
DISASTER SERVICES/EOC

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
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
<u>EMPLOYEE BENEFITS & COST</u>									
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
<u>STAFF DEVELOPMENT</u>									
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	0	0	0	0	0	0	0	0	0
001-5-199-1-6240 MEETING & CONFERENCES	0	0	0	0	0	0	0	0	0
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	0
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-199-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	1,122	0	0	0	0	0	0	0
001-5-199-2-6350 OPERATIONAL EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0
001-5-199-2-6371 ELECTRIC/GAS EXPENSE	1,050	0	0	0	0	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	3,050	1,122	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>									
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	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
<u>COMMODITIES</u>									
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	0	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
DISASTER SERVICES/EOC

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CAPITAL OUTLAY</u>									
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	3,050	1,122	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

110-ROAD USE TAX FUND
STREETS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
110-5-210-1-6010 SALARIES AND WAGES-FULLTIME	285,936	246,168	280,888	298,239	289,315	194,149	348,000	347,700	358,200
110-5-210-1-6020 PART-TIME AND TEMPORARY HELP	5,000	9,497	5,000	5,191	12,000	3,555	9,000	7,500	8,000
110-5-210-1-6040 OVERTIME PAY	8,000	0	5,000	0	1,000	0	1,000	1,000	1,000
TOTAL SALARIES & WAGES	298,936	255,664	290,888	303,430	302,315	197,704	358,000	356,200	367,200
EMPLOYEE BENEFITS & COST									
110-5-210-1-6110 CITY'S CONTRIBUTION FOR FICA	0	8,331	0	0	0	1,067	0	0	0
110-5-210-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	9,848	0	0	0	1,300	0	0	0
110-5-210-1-6150 GROUP INSURANCE	0	220	0	301	0	9	0	0	0
110-5-210-1-6160 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0
110-5-210-1-6170 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	40	0	100	0
110-5-210-1-6181 ALLOWANCES - UNIFORMS	4,550	3,308	4,550	5,002	4,550	4,825	5,100	4,000	4,000
110-5-210-1-6182 ALLOWANCES	800	1,977	1,200	26	1,200	273	1,200	1,600	1,600
TOTAL EMPLOYEE BENEFITS & COST	5,350	23,684	5,750	4,727	5,750	7,514	6,300	5,700	5,600
STAFF DEVELOPMENT									
110-5-210-1-6210 ASSOCIATION DUES	3,000	2,371	2,500	593	2,500	179	1,500	1,900	1,900
110-5-210-1-6230 EDUCATION AND TRAINING	1,500	1,341	2,500	1,245	1,500	1,210	1,500	2,000	2,000
TOTAL STAFF DEVELOPMENT	4,500	3,712	5,000	1,837	4,000	1,389	3,000	3,900	3,900
REPAIR, MTCE, UTILITIES									
110-5-210-2-6331 VEHICLE OPERATIONS	30,000	39,755	35,000	28,737	37,000	13,748	25,000	37,000	37,000
110-5-210-2-6332 VEHICLE REPAIR	12,000	12,668	16,000	12,758	18,000	5,379	18,000	18,000	18,000
110-5-210-2-6333 FUEL	75,000	74,690	90,000	90,240	90,000	12,887	72,000	90,000	90,000
110-5-210-2-6350 OPERATIONAL EQUIPMENT REPAIR	12,000	21,101	11,900	13,635	12,000	24,911	26,000	21,000	21,000
110-5-210-2-6373 TELECOMMUNICATIONS EXPENSE	3,500	2,686	2,500	1,201	1,500	578	1,500	1,500	1,500
TOTAL REPAIR, MTCE, UTILITIES	132,500	150,900	155,400	146,572	158,500	57,503	142,500	167,500	167,500
CONTRACTUAL SERVICES									
110-5-210-2-6417 STREET MAINTENANCE SUPPLIES	70,000	75,001	75,000	75,590	80,000	53,250	80,000	80,000	80,000
110-5-210-2-6490 CONSULTANT & PROFESSIONAL FEES	5,000	7,966	5,000	1,855	5,000	2,005	5,000	5,000	7,500
TOTAL CONTRACTUAL SERVICES	75,000	82,968	80,000	77,446	85,000	55,255	85,000	85,000	87,500

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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110-ROAD USE TAX FUND
STREETS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>COMMODITIES</u>									
110-5-210-2-6501 CHEMICALS	200	247	300	0	400	0	400	400	400
110-5-210-2-6504 MINOR EQUIPMENT	3,500	1,612	4,000	1,923	4,000	2,814	4,000	4,000	4,000
110-5-210-2-6507 OPERATING SUPPLIES	15,500	9,681	15,000	13,026	15,000	4,745	15,000	15,000	15,000
TOTAL COMMODITIES	19,200	11,539	19,300	14,949	19,400	7,559	19,400	19,400	19,400
<u>CAPITAL OUTLAY</u>									
110-5-210-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	130,000	0
110-5-210-3-6728 CAPITAL IMPROVEMENTS	27,500	20,204	28,000	43,867	33,000	10,414	18,000	43,000	63,000
TOTAL CAPITAL OUTLAY	27,500	20,204	28,000	43,867	33,000	10,414	18,000	173,000	63,000
5-210-3-6727 CAPITAL EQUIPMENT									
5-210-3-6728 CAPITAL IMPROVEMENTS									
TOTAL STREETS	562,986	548,672	584,338	592,827	607,965	337,338	632,200	810,700	714,100

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
STREETS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-210-1-6110 CITY'S CONTRIBUTION FOR FICA	7,756	14,252	23,707	22,931	24,047	13,464	24,000	27,000	28,000
112-5-210-1-6130 CITY'S CONTRIBUTION FOR IPERS	9,054	16,781	27,673	26,469	28,071	15,969	28,000	22,000	23,000
112-5-210-1-6140 DEFERRED COMPENSATION	0	0	0	0	1,300	0	1,300	1,300	1,300
112-5-210-1-6150 GROUP INSURANCE	18,805	42,586	59,296	44,075	61,310	37,654	61,300	69,000	74,000
112-5-210-1-6160 WORKERS' COMPENSATION	1,172	8,840	9,600	7,222	9,600	0	9,600	10,600	11,000
112-5-210-1-6170 UNEMPLOYMENT COMPENSATION	858	2,111	2,000	779	2,650	4,923	2,000	1,000	2,400
TOTAL EMPLOYEE BENEFITS & COST	37,645	84,571	122,276	101,476	126,978	72,010	126,200	130,900	139,700
TOTAL STREETS	37,645	84,571	122,276	101,476	126,978	72,010	126,200	130,900	139,700

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

380-CIP HWY 28 SIGNAL PROJECT
STREETS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		{----- 2015-2016 -----}			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CAPITAL OUTLAY</u>									
380-5-210-3-6728 CAPITAL IMPROVEMENTS	0	0	0	4,393	7,500	0	0	45,000	0
TOTAL CAPITAL OUTLAY	0	0	0	4,393	7,500	0	0	45,000	0
5-210-3-6728 CAPITAL IMPROVEMENTS									
PERMANENT NOTES: For a Highway 28 Corridor signalization study in FY 17									
TOTAL STREETS	0	0	0	4,393	7,500	0	0	45,000	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

110-ROAD USE TAX FUND
STREET LIGHTING

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		{----- 2015-2016 -----}			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>REPAIR, MTCE, UTILITIES</u>									
110-5-230-2-6350 OPERATIONAL EQUIPMENT REPAIR	12,000	6,691	10,000	411	7,500	3,843	7,500	7,500	7,500
110-5-230-2-6371 ELECTRIC/GAS EXPENSE	<u>93,000</u>	<u>112,942</u>	<u>102,800</u>	<u>103,050</u>	<u>115,000</u>	<u>58,386</u>	<u>105,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL REPAIR, MTCE, UTILITIES	105,000	119,623	112,800	103,461	122,500	62,229	112,500	127,500	127,500
<u>CONTRACTUAL SERVICES</u>									
110-5-230-2-6490 CONSULTANT & PROFESSIONAL FEES	<u>2,000</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	2,000	0	1,500	0	1,200	0	1,200	1,200	1,200
<u>COMMODITIES</u>									
110-5-230-2-6507 OPERATING SUPPLIES	<u>1,000</u>	<u>0</u>	<u>800</u>	<u>14</u>	<u>1,200</u>	<u>287</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL COMMODITIES	1,000	0	800	14	1,200	287	1,200	1,200	1,200
TOTAL STREET LIGHTING	108,000	119,623	115,100	103,475	124,900	62,516	114,900	129,900	129,900

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

110-ROAD USE TAX FUND
TRAFFIC & SAFETY CONTROL

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
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
<u>REPAIR, MTCE, UTILITIES</u>									
110-5-240-2-6371 ELECTRIC/GAS EXPENSE	0	720	750	795	900	452	900	900	900
TOTAL REPAIR, MTCE, UTILITIES	0	720	750	795	900	452	900	900	900
<u>CONTRACTUAL SERVICES</u>									
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
<u>CAPITAL OUTLAY</u>									
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	720	750	795	900	452	900	900	900

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

110-ROAD USE TAX FUND
SNOW & ICE CONTROL

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>REPAIR, MTCE, UTILITIES</u>									
110-5-250-2-6350 OPERATIONAL EQUIPMENT REPAIR	12,000	10,012	12,000	8,159	12,000	3,672	12,000	12,000	12,000
TOTAL REPAIR, MTCE, UTILITIES	12,000	10,012	12,000	8,159	12,000	3,672	12,000	12,000	12,000
<u>CONTRACTUAL SERVICES</u>									
110-5-250-2-6417 STREET MAINTENANCE SUPPLIES	28,000	28,858	36,000	33,137	42,000	34,624	42,000	42,000	42,000
TOTAL CONTRACTUAL SERVICES	28,000	28,858	36,000	33,137	42,000	34,624	42,000	42,000	42,000
TOTAL SNOW & ICE CONTROL	40,000	38,870	48,000	41,296	54,000	38,295	54,000	54,000	54,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

110-ROAD USE TAX FUND
STREET CLEANING

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>REPAIR, MTCE, UTILITIES</u>									
110-5-270-2-6331 VEHICLE OPERATIONS	2,000	644	1,200	271	1,200	215	1,200	1,200	1,200
110-5-270-2-6332 VEHICLE REPAIR	1,000	0	1,000	0	1,000	251	1,000	1,000	1,000
110-5-270-2-6350 OPERATIONAL EQUIPMENT REPAIR	0	0	0	395	0	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	3,000	644	2,200	667	2,200	465	2,200	2,200	2,200
<u>COMMODITIES</u>									
110-5-270-2-6504 MINOR EQUIPMENT	500	0	300	0	500	0	500	600	600
TOTAL COMMODITIES	500	0	300	0	500	0	500	600	600
<u>CAPITAL OUTLAY</u>									
110-5-270-3-6765 STORM DRAINAGE	10,000	2,378	10,000	3,647	12,000	514	5,000	12,000	12,000
TOTAL CAPITAL OUTLAY	10,000	2,378	10,000	3,647	12,000	514	5,000	12,000	12,000
TOTAL STREET CLEANING	13,500	3,022	12,500	4,313	14,700	980	7,700	14,800	14,800

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
GARBAGE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
001-5-290-1-6010 SALARIES AND WAGES-FULLTIME	0	0	19,000	19,639	28,842	11,959	21,000	30,100	31,000
001-5-290-1-6020 PART-TIME AND TEMPORARY HELP	0	0	9,980	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	28,980	19,639	28,842	11,959	21,000	30,100	31,000
<u>STAFF DEVELOPMENT</u>									
001-5-290-1-6230 EDUCATION AND TRAINING	0	0	1,000	0	2,000	190	500	1,000	1,000
TOTAL STAFF DEVELOPMENT	0	0	1,000	0	2,000	190	500	1,000	1,000
<u>CONTRACTUAL SERVICES</u>									
001-5-290-2-6404 COLLECTION COSTS	400,000	416,515	419,000	418,389	440,000	279,847	465,000	465,000	475,000
001-5-290-2-6418 TAXES (PROPERTY/SERVICE/SALES)	0	55	100	90	100	41	100	100	0
TOTAL CONTRACTUAL SERVICES	400,000	416,569	419,100	418,479	440,100	279,888	465,100	465,100	475,000
<u>COMMODITIES</u>									
001-5-290-2-6508 POSTAGE AND SHIPPING	500	45	0	0	50	0	100	0	100
TOTAL COMMODITIES	500	45	0	0	50	0	100	0	100
TOTAL GARBAGE	400,500	416,614	449,080	438,117	470,992	292,037	486,700	496,200	507,100

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
GARBAGE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-290-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	1,161	1,494	1,178	909	1,100	2,300	2,400
112-5-290-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	1,355	1,754	1,375	1,068	1,300	1,900	1,900
112-5-290-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	600	200	200
112-5-290-1-6150 GROUP INSURANCE	0	0	1,648	2,485	1,895	1,576	2,700	4,000	4,200
112-5-290-1-6160 WORKERS' COMPENSATIONS	0	0	290	16	1,400	0	300	100	100
112-5-290-1-6170 UNEMPLOYMENT COMPENSATION	0	0	132	0	132	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	0	4,586	5,748	6,630	3,554	6,000	8,500	8,800
TOTAL GARBAGE	0	0	4,586	5,748	6,630	3,554	6,000	8,500	8,800

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
OTHER PUBLIC WORKS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-299-1-6010 SALARIES AND WAGES-FULLTIME	32,562	32,150	15,179	15,534	15,410	9,339	15,400	5,500	5,500
TOTAL SALARIES & WAGES	32,562	32,150	15,179	15,534	15,410	9,339	15,400	5,500	5,500
5-299-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES:	FY 17: Wages have been reduced to reflect redistribution based on percentage of time spent in this area.								
EMPLOYEE BENEFITS & COST									
001-5-299-1-6181 ALLOWANCES - UNIFORMS	755	1,772	800	1,356	0	759	1,400	800	800
001-5-299-1-6182 ALLOWANCES	500	326	300	200	0	197	200	300	300
TOTAL EMPLOYEE BENEFITS & COST	1,255	2,098	1,100	1,556	0	956	1,600	1,100	1,100
STAFF DEVELOPMENT									
001-5-299-1-6220 SUBSCRIPTIONS & EDUCATION MATL	100	0	100	60	100	0	100	100	100
001-5-299-1-6230 EDUCATION AND TRAINING	500	444	500	110	500	0	300	500	500
001-5-299-1-6240 MEETING & CONFERENCES	0	0	0	23	0	0	0	0	0
TOTAL STAFF DEVELOPMENT	600	444	600	193	600	0	400	600	600
REPAIR, MTCE, UTILITIES									
001-5-299-2-6331 VEHICLE OPERATIONS	20,000	20,707	18,000	13,089	15,000	7,414	14,000	14,000	15,000
001-5-299-2-6332 VEHICLE REPAIR	3,500	3,598	2,800	375	2,000	135	2,000	2,000	2,800
001-5-299-2-6350 OPERATIONAL EQUIPMENT REPAIR	7,500	3,574	4,500	1,589	4,500	1,201	4,000	4,000	4,500
001-5-299-2-6371 ELECTRIC/GAS EXPENSE	12,500	24,469	22,000	14,127	22,500	6,241	20,000	20,000	22,000
001-5-299-2-6373 TELECOMMUNICATIONS EXPENSE	600	0	500	0	100	0	100	300	100
TOTAL REPAIR, MTCE, UTILITIES	44,100	52,349	47,800	29,179	44,100	14,992	40,100	40,300	44,400
CONTRACTUAL SERVICES									
001-5-299-2-6490 CONSULTANT & PROFESSIONAL FEES	1,000	0	600	101	200	69	200	600	600
TOTAL CONTRACTUAL SERVICES	1,000	0	600	101	200	69	200	600	600

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
OTHER PUBLIC WORKS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		({----- 2015-2016 -----})			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>COMMODITIES</u>									
001-5-299-2-6504 MINOR EQUIPMENT	2,000	577	500	1,339	2,500	177	700	500	500
001-5-299-2-6506 OFFICE SUPPLIES	500	0	500	154	500	82	300	500	500
TOTAL COMMODITIES	2,500	577	1,000	1,493	3,000	259	1,000	1,000	1,000
<u>CAPITAL OUTLAY</u>									
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	82,017	87,618	66,279	48,056	63,310	25,613	58,700	49,100	53,200

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
OTHER PUBLIC WORKS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-299-1-6110 CITY'S CONTRIBUTION FOR FICA	22,152	2,439	2,516	1,168	2,554	703	1,500	400	500
112-5-299-1-6130 CITY'S CONTRIBUTION FOR IPERS	23,442	2,898	2,851	1,387	2,894	834	1,700	300	400
112-5-299-1-6140 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0	0
112-5-299-1-6150 GROUP INSURANCE	71,155	3,205	3,619	1,544	4,148	966	2,500	600	700
112-5-299-1-6160 WORKERS' COMPENSATION	9,400	865	619	219	400	0	400	0	0
112-5-299-1-6170 UNEMPLOYMENT COMPENSATION	2,783	230	286	120	288	399	200	0	0
TOTAL EMPLOYEE BENEFITS & COST	128,932	9,637	9,891	4,438	10,284	2,901	6,300	1,300	1,600
TOTAL OTHER PUBLIC WORKS	128,932	9,637	9,891	4,438	10,284	2,901	6,300	1,300	1,600



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Culture & Recreation

Division: Library

Top three accomplishments for Fiscal Year 2015:

1. A 21% increase in library program attendance;
2. A 17% increase in circulation of resources that we credit to extensive collection development and increased displays of materials;
3. A noticeable increase in library usage and community awareness of library programs and resources, especially in regards to our children and family programming.

Top three goals for Fiscal Year 2016:

1. Continue to increase library usage and community awareness of library programs and/or resources;
2. Increase in library circulation by 10%;
3. Complete a survey of library patron needs and satisfaction;
4. Complete an internal review of policies, procedures, and five-year strategic plan as we prepare to begin a new 5 year strategic plan in Fiscal Year 2017.

Expenditure Highlights:

Salaries and Wages	
Fulltime	<i>A decrease to \$161,600</i> FY17 is a decrease of 9,400 but does includes an up to 3% cost of living increase
Part-Time & Temporary Help	<i>A decrease to \$85,000</i> FY17 is about a \$2,500 decrease due to staff changes, but does include up to 3% cost of living increase.
Staff Development	
Association Dues	<i>Same -- \$0</i> No Variance; staff members pay for association dues personally.
Subscriptions & Educational Materials	<i>An increase to \$10,000</i> FY17 is a \$4,000 increase to help restore and rebuild this collection.
Meeting and Conferences	<i>Same -- \$2,000</i> No Variance; staff intend to participate in the Iowa Library Association Conference in Dubuque.

Repair, MTCE, Utilities	
Building Maintenance / Repair	<i>An increase to \$15,000</i> FY17 is a \$1,000 increase to begin restoring this line to previous levels due to some minor building maintenance issues during FY15 / FY16.
Operational Equipment Repair	<i>Same -- \$500</i> No Variance
Electric / Gas Expense	<i>Same -- \$20,000</i> No Variance
Telecommunications Expense	<i>Same -- \$2,500</i> No Variance
Contractual Services	
Advertising & Legal Publications	<i>Same -- \$500</i> No Variance
Payment for Services	<i>An increase to \$25,000</i> FY17 is a \$9,000 increase to cover the costs of cleaning services at the library.
Printing & Publishing Expense	<i>Same -- \$500</i> No Variance
Rents & Leases	<i>Same -- \$3,000</i> No Variance
Programming	<i>Same -- \$12,000</i> No Variance
Refunds	<i>Same - \$0</i> No Variance
Consultant & Professional Fees	<i>Same - \$0</i> No Variance
Commodities	
Books & Films	<i>Same - \$65,000</i> No Variance
Operating Supplies	<i>Same - \$12,000</i> No Variance
Postage and Shipping	<i>Same - \$3,500</i> No Variance
Capital Outlay	
Furniture & Fixtures	<i>Same - \$0</i> No Variance
Capital Improvements	<i>Same - \$0</i> No Variance
Total Budget	<i>\$418,100</i>



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Culture & Recreation

Division: Library

Top three accomplishments for Fiscal Year 2015:

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Top three goals for Fiscal Year 2016:

1. Continue to increase library usage and community awareness of library programs and/or resources;
2. Increase in library circulation by 10%;
3. Complete a survey of library patron needs and satisfaction;
4. Complete an internal review of policies, procedures, and five-year strategic plan as we prepare to begin a new 5 year strategic plan in Fiscal Year 2017.

Revenue Highlights:

Use of Money & Property	
Rental Income	<i>An increase -- \$2,000</i> FY17 is an increase of \$300 based on the average income for the last few years.
Intergovernmental	
County Contributions	<i>Same -- \$19,000</i> No Variance
Library Service	<i>Same -- \$4,500</i> No Variance
State Grants	<i>Same -- \$2,500</i> No Variance
Charges for Service	
Charges/Fees for Service	<i>A decrease -- \$6,000</i> FY17 is a decrease of \$500 based on the average income from the last few years.
Miscellaneous Revenues	
Contributions	<i>Same -- \$0</i> No Variance

Norwalk Easter Public Library FY17 Revenue Request

Reimbursements	<i>Same -- \$0</i> No Variance
Total Revenue	<i>\$34,000</i>

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
LIBRARY SERVICES

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-410-1-6010 SALARIES AND WAGES-FULLTIME	126,979	125,641	173,574	163,839	171,000	99,999	171,000	161,600	166,500
001-5-410-1-6020 PART-TIME AND TEMPORARY HELP	82,188	81,426	84,654	83,501	87,485	48,727	79,500	85,000	87,500
TOTAL SALARIES & WAGES	209,167	207,068	258,228	247,340	258,485	148,726	250,500	246,600	254,000
5-410-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES:	Includes 3 full-time personnel in library. FY 16 includes cleaning services. Those were changed in mid FY 16 to contractual services and can be found in the 6413 line item.								
EMPLOYEE BENEFITS & COST									
001-5-410-1-6182 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									
001-5-410-1-6210 ASSOCIATION DUES	400	0	0	0	0	0	0	0	0
001-5-410-1-6220 SUBSCRIPTIONS & EDUCATION MATL	12,000	13,756	10,000	9,674	6,000	8,787	10,000	10,000	10,000
001-5-410-1-6240 MEETING & CONFERENCES	1,500	1,036	1,000	860	2,000	306	1,500	2,000	1,000
TOTAL STAFF DEVELOPMENT	13,900	14,793	11,000	10,534	8,000	9,093	11,500	12,000	11,000
REPAIR, MICE, UTILITIES									
001-5-410-2-6310 BUILDING MAINTENANCE/REPAIR	14,000	7,831	12,000	13,810	14,000	7,505	12,000	15,000	12,000
001-5-410-2-6350 OPERATIONAL EQUIPMENT REPAIR	500	227	500	0	500	40	500	500	500
001-5-410-2-6371 ELECTRIC/GAS EXPENSE	20,000	19,011	20,000	19,004	20,000	11,304	20,000	20,000	20,000
001-5-410-2-6373 TELECOMMUNICATIONS EXPENSE	2,500	3,209	2,500	2,278	2,500	1,512	2,500	2,500	2,500
TOTAL REPAIR, MICE, UTILITIES	37,000	30,278	35,000	35,092	37,000	20,360	35,000	38,000	35,000
CONTRACTUAL SERVICES									
001-5-410-2-6402 ADVERTISING & LEGAL PUBLICATIO	150	551	150	450	500	0	300	500	200
001-5-410-2-6413 PAYMENT FOR SERVICES	20,000	15,789	18,000	13,033	16,000	9,427	15,000	25,000	27,000
001-5-410-2-6414 PRINTING & PUBLISHING EXPENSE	500	0	500	0	500	26	500	500	0
001-5-410-2-6415 RENTS & LEASES	7,000	751	5,000	1,861	3,000	2,681	3,000	3,000	3,200
001-5-410-2-6417 PROGRAMMING	12,000	9,373	10,000	14,581	12,000	4,199	11,000	12,000	10,000
001-5-410-2-6420 REFUNDS	0	0	0	140	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	39,650	26,465	33,650	30,065	32,000	16,332	29,800	41,000	40,400

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
LIBRARY SERVICES

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
5-410-2-6413 PAYMENT FOR SERVICES									
	PERMANENT NOTES: FY 17 & 18 include contractual services for outsourcing cleaning.								
<u>COMMODITIES</u>									
001-5-410-2-6502 BOOKS/FILMS	70,000	66,548	60,000	64,769	65,000	25,429	65,000	65,000	65,000
001-5-410-2-6507 OPERATING SUPPLIES	10,000	20,192	10,000	13,742	12,000	5,205	12,000	12,000	12,000
001-5-410-2-6508 POSTAGE AND SHIPPING	4,500	1,421	3,500	826	3,500	369	3,000	3,500	3,500
TOTAL COMMODITIES	84,500	88,162	73,500	79,337	80,500	31,003	80,000	80,500	80,500
<u>CAPITAL OUTLAY</u>									
001-5-410-3-6721 FURNITURE & FIXTURES	0	77	0	3,790	0	0	0	0	0
001-5-410-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	77	0	3,790	0	0	0	0	0
TOTAL LIBRARY SERVICES	384,217	366,843	411,378	406,157	415,985	225,515	406,800	418,100	420,900

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
LIBRARY SERVICES

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-410-1-6110 CITY'S CONTRIBUTION FOR FICA	14,807	15,246	19,754	18,382	19,546	10,979	18,500	19,500	22,000
112-5-410-1-6130 CITY'S CONTRIBUTION FOR IPERS	16,285	17,521	23,060	20,244	22,846	12,178	19,700	18,000	18,000
112-5-410-1-6140 DEFERRED COMPENSATION	0	0	0	0	1,950	53	1,800	1,800	1,800
112-5-410-1-6150 GROUP INSURANCE	26,639	25,371	48,779	36,409	42,620	22,302	41,000	40,000	44,000
112-5-410-1-6160 WORKERS' COMPENSATION	933	914	1,027	742	900	0	1,000	900	1,000
112-5-410-1-6170 UNEMPLOYMENT COMPENSATION	<u>2,388</u>	<u>1,958</u>	<u>2,500</u>	<u>1,415</u>	<u>2,500</u>	<u>548</u>	<u>100</u>	<u>200</u>	<u>500</u>
TOTAL EMPLOYEE BENEFITS & COST	61,052	61,010	95,120	77,191	90,362	46,060	82,100	80,400	87,300
TOTAL LIBRARY SERVICES	61,052	61,010	95,120	77,191	90,362	46,060	82,100	80,400	87,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

183-T & A LIBRARY
LIBRARY SERVICES

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
183-5-410-3-5413 PAYMENT FOR SERVICES	0	1,541	0	718	0	125	125	0	0
TOTAL CONTRACTUAL SERVICES	0	1,541	0	718	0	125	125	0	0
TOTAL LIBRARY SERVICES	0	1,541	0	718	0	125	125	0	0
TOTAL EXPENDITURES	0	1,541	0	718	0	125	125	0	0



FY 2016-2017 Proposed Budget Narrative

State Reporting Category: Culture and Recreation

Division: Parks and Recreation

Accomplishments for 2015:

- City Park Trenching accomplished
- Replaced Recreation Supervisor position with Parks/Complex Manager
- Slight increase in participation of youth programs
- Increased Baseball/Softball tournaments
- Maintained Swimming Pool in Operational Condition

Goals for 2016:

- Refurbish existing pool
- Increase weekend tournaments
- Creation of a dog park
- Make improvements to Sports Complex using Capital Improvement Funds
- Planning/developing Elizabeth Holland Park
- Plan Orchard Hills Park
- New shelter house at City Park

Revenue Highlights:

Sport Complex: Revenue (line item: 4310)	Projected to increase revenue by \$14,000.
Sport Complex: Revenue (line item: 4310)	Projected to increase revenue by \$4,000.
Park and Recreation: Revenue (line item:4310)	Total budget projected to increase by a total of \$20,900.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
PARKS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
001-5-430-1-6010 SALARIES AND WAGES-FULLTIME	39,305	40,679	43,877	41,280	41,526	26,119	43,200	41,000	42,300
001-5-430-1-6020 PART-TIME AND TEMPORARY HELP	7,000	6,465	7,000	12,283	10,000	4,855	10,000	10,000	10,000
001-5-430-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	2,000	2,000
TOTAL SALARIES & WAGES	46,305	47,144	50,877	53,563	51,526	30,974	53,200	53,000	54,300
5-430-1-6010 SALARIES AND WAGES-FULLNEXT YEAR NOTES: Revised Salary Distribution for FY17									
<u>EMPLOYEE BENEFITS & COST</u>									
001-5-430-1-6182 ALLOWANCES	200	0	100	250	100	0	100	100	100
TOTAL EMPLOYEE BENEFITS & COST	200	0	100	250	100	0	100	100	100
<u>STAFF DEVELOPMENT</u>									
001-5-430-1-6210 ASSOCIATION DUES	600	0	300	0	600	0	600	600	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	300	400	0	400	0	400	400	400
TOTAL STAFF DEVELOPMENT	1,300	300	700	0	1,000	0	1,000	1,000	1,000
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-430-2-6310 BUILDING MAINTENANCE/REPAIR	5,000	697	5,000	1,516	5,000	718	5,000	5,000	5,000
001-5-430-2-6332 VEHICLE REPAIR	2,000	389	1,500	6,069	3,000	1,897	3,000	3,000	3,000
001-5-430-2-6350 OPERATIONAL EQUIPMENT REPAIR	1,000	591	1,000	2,810	2,000	4,221	5,000	2,000	2,000
001-5-430-2-6371 ELECTRIC/GAS EXPENSE	2,500	1,975	2,200	2,312	2,500	1,805	2,500	2,500	2,500
TOTAL REPAIR, MTCE, UTILITIES	10,500	3,652	9,700	12,707	12,500	8,641	15,500	12,500	12,500
<u>CONTRACTUAL SERVICES</u>									
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	4,000	302	4,000	4,744	4,000	264	1,000	4,000	4,000
001-5-430-2-6415 RENTS & LEASES	500	0	500	0	500	0	500	500	500
001-5-430-2-6420 REFUNDS	0	105	150	90	100	0	100	100	100
001-5-430-2-6490 CONSULTANT & PROFESSIONAL FEES	0	500	500	0	500	0	500	500	500
TOTAL CONTRACTUAL SERVICES	4,500	907	5,150	4,834	5,100	264	2,100	5,100	5,100

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
PARKS

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
COMMODITIES									
001-5-430-2-6501 CHEMICALS FERTILIZER	4,000	5,236	4,000	5,451	4,000	14	4,000	4,000	4,000
001-5-430-2-6504 MINOR EQUIPMENT	2,000	3,158	4,000	6,818	4,000	1,282	4,000	4,000	4,000
001-5-430-2-6507 OPERATING SUPPLIES	3,000	12,747	4,000	1,304	4,000	5,124	4,000	4,000	4,000
TOTAL COMMODITIES	9,000	21,141	12,000	13,573	12,000	6,420	12,000	12,000	12,000
CAPITAL OUTLAY									
001-5-430-3-6721 FURNITURE & FIXTURES	6,000	4,398	3,000	6,066	10,000	0	0	0	5,000
001-5-430-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-5-430-3-6728 CAPITAL IMPROVEMENTS	10,000	7,712	15,000	0	3,500	3,441	3,500	3,000	0
TOTAL CAPITAL OUTLAY	16,000	12,109	18,000	6,066	13,500	3,441	3,500	3,000	5,000
5-430-3-6728 CAPITAL IMPROVEMENTS									
PERMANENT NOTES: FY17 Includes Water Line/Hydrant for Dog Park									
TOTAL PARKS	87,805	85,254	96,527	90,992	95,726	49,739	87,400	86,700	90,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
PARKS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EMPLOYEE BENEFITS & COST									
112-5-430-1-6110 CITY'S CONTRIBUTION FOR FICA	3,542	3,459	3,625	3,947	3,712	2,261	3,800	4,400	4,500
112-5-430-1-6130 CITY'S CONTRIBUTION FOR IPERS	4,135	3,719	4,232	3,793	4,333	2,205	4,300	3,400	3,500
112-5-430-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	600	600	600
112-5-430-1-6150 GROUP INSURANCE	4,143	3,263	3,650	3,739	4,180	1,952	4,000	5,000	5,200
112-5-430-1-6160 WORKERS' COMPENSATION	1,667	891	1,200	872	900	0	900	1,000	1,000
112-5-430-1-6170 UNEMPLOYMENT COMPENSATION	404	211	300	142	300	852	300	0	0
TOTAL EMPLOYEE BENEFITS & COST	13,891	11,542	13,007	12,493	14,075	7,271	13,900	14,400	14,800
TOTAL PARKS	13,891	11,542	13,007	12,493	14,075	7,271	13,900	14,400	14,800

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

184-T & A PARK TRUST
PARKS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
184-5-430-2-6413 PAYMENT FOR SERVICES	0	0	2,400	7,293	3,600	0	3,600	3,649	4,250
TOTAL CONTRACTUAL SERVICES	0	0	2,400	7,293	3,600	0	3,600	3,649	4,250
5-430-2-6413 PAYMENT FOR SERVICES									
	PERMANENT NOTES: 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. The FY15 year-end estimate includes 100% of the Friends of the Park contributions going towards fireworks, per council direction at the February 5th, 2015 council meeting. The purpose of designating the full collection for one year is to enable the sponsoring organization would have additional time to promote funding for the display.								
<u>CAPITAL OUTLAY</u>									
184-5-430-3-6728 CAPITAL IMPROVEMENTS	0	1,700	0	0	0	0	0	0	150,000
TOTAL CAPITAL OUTLAY	0	1,700	0	0	0	0	0	0	150,000
5-430-3-6728 CAPITAL IMPROVEMENTS									
	PERMANENT NOTES: FY 18: Park equipment - Orchard Hills (\$100,000 of this expenditure is from a short-term loan and \$50,000 is from the balance of the trust fund.)								
TOTAL PARKS	0	1,700	2,400	7,293	3,600	0	3,600	3,649	154,250

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
RECREATION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-440-1-6010 SALARIES AND WAGES-FULLTIME	72,008	65,680	76,177	47,869	76,381	70,213	76,400	65,800	67,800
001-5-440-1-6020 PART-TIME AND TEMPORARY HELP	9,000	5,054	8,000	5,209	8,000	5,725	8,000	8,000	8,000
001-5-440-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	2,000	2,000
TOTAL SALARIES & WAGES	81,008	70,734	84,177	53,097	84,381	75,937	84,400	75,800	77,800
5-440-1-6020 PART-TIME AND TEMPORARYPERMANENT NOTES: Salaries for ump, refs, tennis, summer help.									
EMPLOYEE BENEFITS & COST									
001-5-440-1-6182 ALLOWANCES	200	193	200	0	200	121	200	500	500
TOTAL EMPLOYEE BENEFITS & COST	200	193	200	0	200	121	200	500	500
STAFF DEVELOPMENT									
001-5-440-1-6210 ASSOCIATION DUES	550	644	550	455	550	1,035	1,100	500	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	1,000	1,099	1,000	1,172	1,000	0	500	1,000	1,000
TOTAL STAFF DEVELOPMENT	1,550	1,743	1,550	1,627	1,550	1,035	1,600	1,500	1,500
REPAIR, MTCE, UTILITIES									
001-5-440-2-6310 BUILDING MAINTENANCE/REPAIR	500	32	500	118	500	0	500	500	500
001-5-440-2-6331 VEHICLE OPERATIONS	5,000	4,499	5,000	3,878	5,000	3,783	5,000	5,000	5,000
001-5-440-2-6332 VEHICLE REPAIR	1,000	1,004	1,000	241	1,000	0	1,000	1,000	1,000
001-5-440-2-6350 OPERATIONAL EQUIPMENT REPAIR	500	1,644	500	0	500	0	500	500	500
001-5-440-2-6373 TELECOMMUNICATIONS EXPENSE	3,500	2,473	3,500	2,029	3,500	1,174	3,300	3,500	3,500
TOTAL REPAIR, MTCE, UTILITIES	10,500	9,651	10,500	6,266	10,500	4,957	10,300	10,500	10,500
CONTRACTUAL SERVICES									
001-5-440-2-6413 PAYMENT FOR SERVICES	44,000	37,519	40,000	29,990	40,000	25,671	40,000	40,000	40,000
001-5-440-2-6414 PRINTING & PUBLISHING EXPENSE	0	0	0	0	0	21	0	0	0
001-5-440-2-6415 RENTS & LEASES	2,500	0	500	0	500	0	400	500	500
001-5-440-2-6418 TAXES (PROPERTY/SERVICE/SALES)	0	1,329	3,000	1,708	3,000	1,999	3,000	3,000	3,000
001-5-440-2-6420 REFUNDS	2,000	4,189	3,000	1,223	3,000	464	1,500	1,500	1,500
001-5-440-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	0	0	3,000	3,000
TOTAL CONTRACTUAL SERVICES	48,500	43,037	46,500	32,921	46,500	28,154	44,900	48,000	48,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
RECREATION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>COMMODITIES</u>									
001-5-440-2-6504 MINOR EQUIPMENT	500	293	250	203	250	218	200	300	400
001-5-440-2-6506 OFFICE SUPPLIES	1,000	308	800	1,287	800	273	800	800	800
001-5-440-2-6507 OPERATING SUPPLIES	30,000	27,690	30,000	31,148	30,000	18,395	30,000	30,000	30,000
001-5-440-2-6508 POSTAGE AND SHIPPING	<u>1,800</u>	<u>0</u>	<u>1,000</u>	<u>406</u>	<u>500</u>	<u>17</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL COMMODITIES	33,300	28,291	32,050	33,043	31,550	18,903	31,500	31,600	31,700
<u>CAPITAL OUTLAY</u>									
001-5-440-3-6721 FURNITURE & FIXTURES	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
 TOTAL RECREATION	 175,058	 153,649	 174,977	 126,954	 174,681	 129,108	 172,900	 167,900	 170,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
RECREATION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-440-1-6110 CITY'S CONTRIBUTION FOR FICA	6,197	5,177	6,516	3,861	6,532	5,618	10,000	10,000	5,400
112-5-440-1-6130 CITY'S CONTRIBUTION FOR IPERS	7,153	5,759	7,517	4,276	7,533	6,207	10,200	4,100	4,200
112-5-440-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	600	600	600
112-5-440-1-6150 GROUP INSURANCE	17,248	13,657	14,899	9,246	1,228	10,678	18,300	6,500	6,800
112-5-440-1-6160 WORKERS' COMPENSATION	2,388	1,249	1,459	1,279	1,550	0	3,000	2,000	2,200
112-5-440-1-6170 UNEMPLOYMENT COMPENSATION	1,060	2,296	1,120	628	1,120	2,324	0	1,000	1,000
TOTAL EMPLOYEE BENEFITS & COST	34,046	28,138	31,511	19,311	18,613	24,826	42,100	24,200	20,200
TOTAL RECREATION	34,046	28,138	31,511	19,311	18,613	24,826	42,100	24,200	20,200

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
SPORTS COMPLEX

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-460-1-6010 SALARIES AND WAGES-FULLTIME	54,815	54,241	55,910	54,282	55,910	7,189	45,900	48,500	50,000
001-5-460-1-6020 PART-TIME AND TEMPORARY HELP	24,000	22,299	19,000	31,171	24,000	18,869	24,000	24,000	25,000
001-5-460-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	2,000	2,000
TOTAL SALARIES & WAGES	78,815	76,541	74,910	85,453	79,910	26,058	69,900	74,500	77,000
5-460-1-6010 SALARIES AND WAGES-FULLNEXT YEAR NOTES:	Revised Salary Distribution for FY17								
5-460-1-6020 PART-TIME AND TEMPORARYPERMANENT NOTES:	This is part-time employee salaries for mowing and working concessions.								
REPAIR, MTCE, UTILITIES									
001-5-460-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	230	2,000	221	2,000	1,088	2,000	2,000	2,000
001-5-460-2-6320 GROUNDS MAINTENANCE & REPAIR	28,000	24,265	26,000	28,100	25,000	3,600	25,000	25,000	25,000
001-5-460-2-6331 VEHICLE OPERATIONS	5,000	4,499	5,000	3,878	5,000	3,611	5,000	5,000	5,000
001-5-460-2-6332 VEHICLE REPAIR	3,000	398	2,500	649	2,500	538	2,500	2,500	2,500
001-5-460-2-6350 OPERATIONAL EQUIPMENT REPAIR	2,000	6,959	5,000	9,294	5,000	464	5,000	5,000	5,000
001-5-460-2-6371 ELECTRIC/GAS EXPENSE	4,500	3,711	4,500	3,617	4,500	2,155	4,500	4,500	4,500
001-5-460-2-6373 TELECOMMUNICATIONS EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL REPAIR, MTCE, UTILITIES	44,500	40,062	45,000	45,760	44,000	11,456	44,000	44,000	44,000
CONTRACTUAL SERVICES									
001-5-460-2-6413 PAYMENT FOR SERVICES	500	377	500	0	500	474	1,000	500	500
001-5-460-2-6415 RENTS & LEASES	500	0	500	393	500	53	500	500	500
TOTAL CONTRACTUAL SERVICES	1,000	377	1,000	393	1,000	526	1,500	1,000	1,000
COMMODITIES									
001-5-460-2-6501 CHEMICALS	10,000	10,136	12,000	10,474	12,500	2,566	11,500	11,500	12,500
001-5-460-2-6503 MERCHANDISE FOR RE-SALE	30,000	9,796	30,000	0	0	0	0	0	0
001-5-460-2-6504 MINOR EQUIPMENT	3,000	1,121	3,000	869	3,000	0	0	2,000	3,000
001-5-460-2-6507 OPERATING SUPPLIES	1,500	3,319	1,500	899	1,500	1,435	0	1,500	1,500
TOTAL COMMODITIES	44,500	24,372	46,500	12,241	17,000	4,002	11,500	15,000	17,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
SPORTS COMPLEX

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CAPITAL OUTLAY</u>									
001-5-460-3-6721 FURNITURE & FIXTURES	0	0	0	631	0	0	0	0	0
001-5-460-3-6727 CAPITAL EQUIPMENT	7,300	4,839	2,100	0	0	0	0	0	0
001-5-460-3-6728 CAPITAL IMPROVEMENTS	0	138	0	9,240	0	2,500	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	7,300	4,976	2,100	9,871	0	2,500	2,500	2,500	2,500
TOTAL SPORTS COMPLEX	176,115	146,328	169,510	153,718	141,910	44,542	129,400	137,000	141,500

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
SPORTS COMPLEX

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-460-1-6110 CITY'S CONTRIBUTION FOR FIGA	6,029	5,800	6,113	6,498	6,113	1,978	3,500	5,600	5,800
112-5-460-1-6130 CITY'S CONTRIBUTION FOR IPERS	7,038	5,239	7,136	5,363	7,136	935	2,500	3,500	4,000
112-5-460-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	600	600	600
112-5-460-1-6150 GROUP INSURANCE	11,434	8,819	9,839	9,354	10,754	1,729	3,000	7,000	8,000
112-5-460-1-6160 WORKERS' COMPENSATION	1,841	1,057	1,941	1,123	1,396	0	1,400	1,500	1,500
112-5-460-1-6170 UNEMPLOYMENT COMPENSATION	<u>920</u>	<u>386</u>	<u>600</u>	<u>335</u>	<u>600</u>	<u>1,097</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL EMPLOYEE BENEFITS & COST	27,262	21,301	25,629	22,673	26,649	5,739	11,000	18,700	20,400
TOTAL SPORTS COMPLEX	27,262	21,301	25,629	22,673	26,649	5,739	11,000	18,700	20,400

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
SWIMMING POOL

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
001-5-499-1-6010 SALARIES AND WAGES-FULLTIME	34,505	35,912	35,540	37,168	36,606	24,640	42,000	48,500	51,000
001-5-499-1-6020 PART-TIME AND TEMPORARY HELP	63,000	59,769	63,000	55,869	63,000	45,552	61,500	63,000	63,000
001-5-499-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	2,000	2,000
TOTAL SALARIES & WAGES	97,505	95,680	98,540	93,037	99,606	70,192	103,500	113,500	116,000
<u>EMPLOYEE BENEFITS & COST</u>									
001-5-499-1-6181 ALLOWANCES - UNIFORMS	625	25	625	814	625	25	600	600	600
001-5-499-1-6182 ALLOWANCES	300	0	300	250	300	0	300	300	300
TOTAL EMPLOYEE BENEFITS & COST	925	25	925	1,064	925	25	900	900	900
<u>STAFF DEVELOPMENT</u>									
001-5-499-1-6210 ASSOCIATION DUES	250	0	250	0	250	0	200	200	300
001-5-499-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	105	100	0	0
001-5-499-1-6230 EDUCATION AND TRAINING	1,000	372	1,000	571	1,000	371	1,000	1,000	1,000
TOTAL STAFF DEVELOPMENT	1,250	372	1,250	571	1,250	476	1,300	1,200	1,300
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-499-2-6310 BUILDING MAINTENANCE/REPAIR	5,000	4,127	5,000	1,509	5,000	780	1,500	5,000	5,000
001-5-499-2-6350 OPERATIONAL EQUIPMENT REPAIR	3,000	3,166	3,000	2,611	3,000	7,974	9,000	3,000	3,000
001-5-499-2-6371 ELECTRIC/GAS EXPENSE	6,000	7,400	9,000	10,092	11,000	7,162	11,000	11,000	11,000
001-5-499-2-6373 TELECOMMUNICATIONS EXPENSE	900	322	900	168	500	222	500	500	500
TOTAL REPAIR, MTCE, UTILITIES	16,900	15,015	17,900	14,380	19,500	16,139	22,000	19,500	19,500
<u>CONTRACTUAL SERVICES</u>									
001-5-499-2-6413 PAYMENT FOR SERVICES	4,500	1,914	2,000	1,483	2,000	531	2,000	2,000	2,000
001-5-499-2-6414 PRINTING & PUBLISHING EXPENSE	1,000	0	500	0	500	0	300	500	500
001-5-499-2-6418 TAXES (PROPERTY/SERVICE/SALES)	1,000	1,000	1,000	1,626	2,000	2,000	2,000	2,000	2,000
001-5-499-2-6420 REFUNDS	700	91	700	374	500	140	500	500	500
001-5-499-2-6490 CONSULTANT & PROFESSIONAL FEES	0	9,033	0	68	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	7,200	12,038	4,200	3,549	5,000	2,671	4,800	5,000	5,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
SWIMMING POOL

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>COMMODITIES</u>									
001-5-499-2-6501 CHEMICALS	7,500	6,943	7,500	4,031	7,500	7,662	9,500	7,500	7,500
001-5-499-2-6503 MERCHANDISE FOR RE-SALE	12,500	9,919	12,500	10,823	11,500	5,999	9,000	11,500	11,500
001-5-499-2-6504 MINOR EQUIPMENT	6,600	4,443	5,000	957	5,000	0	4,000	5,000	5,000
001-5-499-2-6506 OFFICE SUPPLIES	100	6	100	89	100	0	100	100	100
001-5-499-2-6507 OPERATING SUPPLIES	3,500	3,637	3,500	863	3,500	1,031	3,500	3,500	3,500
001-5-499-2-6508 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	30,200	24,949	28,600	16,763	27,600	14,692	26,100	27,600	27,600
<u>CAPITAL OUTLAY</u>									
001-5-499-3-6721 FURNITURE & FIXTURES	0	6,253	0	0	0	0	0	0	0
001-5-499-3-6728 CAPITAL IMPROVEMENTS	0	0	15,000	0	20,000	0	10,000	0	0
TOTAL CAPITAL OUTLAY	0	6,253	15,000	0	20,000	0	10,000	0	0
TOTAL SWIMMING POOL	153,980	154,333	166,415	129,364	173,881	104,194	168,600	167,700	170,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
SWIMMING POOL

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-499-1-6110 CITY'S CONTRIBUTION FOR FICA	7,687	7,187	7,917	6,978	7,620	5,270	9,000	8,600	8,900
112-5-499-1-6130 CITY'S CONTRIBUTION FOR IPERS	8,975	3,322	9,244	3,446	8,895	2,234	4,500	6,000	7,000
112-5-499-1-6140 DEFERRED COMPENSATION	0	0	0	0	0	0	0	600	600
112-5-499-1-6150 GROUP INSURANCE	3,136	2,409	2,721	2,563	2,952	1,630	2,800	6,600	6,800
112-5-499-1-6160 WORKERS' COMPENSATION	2,639	2,631	2,800	2,176	2,903	0	1,500	2,000	2,200
112-5-499-1-6170 UNEMPLOYMENT COMPENSATION	<u>1,540</u>	<u>0</u>	<u>600</u>	<u>630</u>	<u>900</u>	<u>988</u>	<u>0</u>	<u>500</u>	<u>800</u>
TOTAL EMPLOYEE BENEFITS & COST	23,977	15,549	23,282	15,794	23,270	10,123	17,800	24,300	26,300
TOTAL SWIMMING POOL	23,977	15,549	23,282	15,794	23,270	10,123	17,800	24,300	26,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

160-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
160-5-520-1-6010 SALARIES AND WAGES FULLTIME	0	0	38,663	39,726	25,723	24,959	27,000	27,200	28,100
TOTAL SALARIES & WAGES	0	0	38,663	39,726	25,723	24,959	27,000	27,200	28,100
<u>EMPLOYEE BENEFITS & COST</u>									
160-5-520-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	2,958	0	0	74	0	0	0
160-5-520-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	3,453	0	0	88	0	0	0
160-5-520-1-6140 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0	0
160-5-520-1-6150 GROUP INSURANCE	0	0	7,195	(76)	0	0	0	0	0
160-5-520-1-6160 WORKERS COMPENSATION	0	0	460	0	0	0	0	0	0
160-5-520-1-6170 UNEMPLOYMENT COMPENSATION	0	0	209	0	0	0	0	0	0
160-5-520-1-6182 ALLOWANCES	0	0	3,000	0	3,000	0	0	1,000	3,000
TOTAL EMPLOYEE BENEFITS & COST	0	0	17,275	(76)	3,000	162	0	1,000	3,000
<u>STAFF DEVELOPMENT</u>									
160-5-520-1-6240 MEETING & CONFERENCES	5,200	9,252	16,000	11,919	16,000	2,105	9,000	16,000	16,000
TOTAL STAFF DEVELOPMENT	5,200	9,252	16,000	11,919	16,000	2,105	9,000	16,000	16,000
5-520-1-6240 MEETING & CONFERENCES	PERMANENT NOTES: Greater Des Moines Partnership; Washington, DC trip and Economic Development Institute; etc.								
<u>CONTRACTUAL SERVICES</u>									
160-5-520-2-6413 PAYMENT FOR SERVICES	62,041	52,829	42,100	59,063	56,988	38,623	57,000	55,500	57,000
160-5-520-2-6490 CONSULTANT & PROFESSIONAL FEES	14,000	21,635	15,000	13,836	15,000	1,151	2,000	5,000	15,000
TOTAL CONTRACTUAL SERVICES	76,041	74,464	57,100	72,898	71,988	39,774	59,000	60,500	72,000
5-520-2-6413 PAYMENT FOR SERVICES	PERMANENT NOTES: Payment for Chamber (\$13,500), GDMP (\$5,000), Norwalk Living Magazine (\$12,000) and WCEDC (\$25,000).								
5-520-2-6490 CONSULTANT & PROFESSION	PERMANENT NOTES: \$5,000 contingency.								

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

160-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>COMMODITIES</u>									
160-5-520-2-6507 OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
160-5-520-3-6728 CAPITAL IMPROVEMENTS	11,400	6,384	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,400	6,384	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	92,641	90,099	129,038	124,468	116,711	66,999	95,000	104,700	119,100

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-520-1-6110 CITY'S CONTRIBUTION FOR FICA	0	0	0	2,940	1,968	1,742	3,200	2,200	2,400
112-5-520-1-6130 CITY'S CONTRIBUTION FOR IPERS	0	0	0	3,480	2,297	6,249	8,000	1,800	2,000
112-5-520-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	600	600	600
112-5-520-1-6150 GROUP INSURANCE	0	0	0	4,183	3,800	0	2,000	4,200	4,300
112-5-520-1-6160 WORKERS COMPENSATION	0	0	0	270	420	0	400	300	300
112-5-520-1-6170 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	10,873	9,135	7,991	14,200	9,100	9,600
TOTAL ECONOMIC DEVELOPMENT	0	0	0	10,873	9,135	7,991	14,200	9,100	9,600

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>SALARIES & WAGES</u>									
001-5-599-1-6010 SALARIES AND WAGES-FULLTIME	41,406	37,304	64,000	63,044	62,079	37,613	53,000	25,200	26,000
001-5-599-1-6020 PART-TIME AND TEMPORARY HELP	0	0	0	170	0	1,292	2,400	3,500	4,000
TOTAL SALARIES & WAGES	41,406	37,304	64,000	63,214	62,079	38,905	55,400	28,700	30,000
5-599-1-6010 SALARIES AND WAGES-FULL	NEXT YEAR NOTES: Salary Distribution changed for FY17								
<u>EMPLOYEE BENEFITS & COST</u>									
001-5-599-1-6181 ALLOWANCE CLOTHING	0	164	400	457	400	0	300	400	400
001-5-599-1-6182 ALLOWANCES	0	110	300	5,430	300	395	300	300	500
TOTAL EMPLOYEE BENEFITS & COST	0	274	700	5,888	700	395	600	700	900
<u>STAFF DEVELOPMENT</u>									
001-5-599-1-6210 ASSOCIATION DUES	4,000	1,509	1,500	880	1,500	529	1,500	1,500	1,600
001-5-599-1-6220 SUBSCRIPTIONS & EDUCATION MATL	500	0	200	50	200	51	200	200	400
001-5-599-1-6230 EDUCATION AND TRAINING	1,000	1,799	2,000	4,075	2,000	438	2,000	2,000	2,000
001-5-599-1-6240 MEETING & CONFERENCES	3,000	2,381	3,000	6,172	3,200	3,335	4,000	3,000	3,500
TOTAL STAFF DEVELOPMENT	8,500	5,689	6,700	11,177	6,900	4,353	7,700	6,700	7,500
5-599-1-6210 ASSOCIATION DUES	PERMANENT NOTES: Includes PDI, IEDC and APA								
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-599-2-6331 VEHICLE OPERATIONS	2,400	2,206	2,400	556	2,400	1,831	2,400	2,400	2,400
001-5-599-2-6373 TELECOMMUNICATIONS EXPENSE	3,000	1,026	1,350	620	2,000	52	1,300	1,300	1,400
TOTAL REPAIR, MTCE, UTILITIES	5,400	3,232	3,750	1,175	4,400	1,883	3,700	3,700	3,800
<u>CONTRACTUAL SERVICES</u>									
001-5-599-2-6402 ADVERTISING & LEGAL PUBLICATIO	500	853	1,000	1,055	1,000	528	1,000	1,000	1,000
001-5-599-2-6413 PAYMENT FOR SERVICES	3,000	892	3,000	2,689	3,000	4,538	6,000	3,000	5,000
001-5-599-2-6414 PRINTING & PUBLISHING EXPENSE	500	425	1,000	667	1,000	67	1,000	1,000	1,000
001-5-599-2-6421 REFUNDS ESCROW-CASH BONDS	0	0	0	0	0	0	0	0	0
001-5-599-2-6490 CONSULTANT & PROFESSIONAL FEES	11,500	29,444	59,000	55,210	55,000	17,537	55,000	45,000	45,000
001-5-599-2-6499 OTHER CONSULTANT & PROF FEES	1,500	266	100	605	100	919	1,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	17,000	31,881	64,100	60,226	60,100	23,589	64,000	53,000	55,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET	
5-599-2-6490	CONSULTANT & PROFESSIONPERMANENT NOTES: Thhe majority of this line item consists of pass-through fees for plat reviews, etc.									
<u>COMMODITIES</u>										
001-5-599-2-6506	OFFICE SUPPLIES	3,000	1,763	1,400	2,471	1,400	3,222	3,500	2,000	1,800
001-5-599-2-6508	POSTAGE AND SHIPPING	0	483	400	400	400	423	400	400	400
	TOTAL COMMODITIES	3,000	2,247	1,800	2,871	1,800	3,645	3,900	2,400	2,200
<u>CAPITAL OUTLAY</u>										
001-5-599-3-6721	FURNITURE & FIXTURES	0	0	200	0	200	0	200	200	500
001-5-599-3-6725	OFFICE EQUIPMENT	2,000	878	1,000	357	1,000	30	1,000	10,000	1,000
	TOTAL CAPITAL OUTLAY	2,000	878	1,200	357	1,200	30	1,200	10,200	1,500
5-599-3-6725	OFFICE EQUIPMENT	PERMANENT NOTES: FY 17: Plat printer								
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TOTAL COMMUNITY DEVELOPMENT		77,306	81,503	142,250	144,908	137,179	72,799	136,500	105,400	100,900

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
COMMUNITY DEVELOPMENT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-599-1-6110 CITY'S CONTRIBUTION FOR FICA	4,168	2,812	5,142	4,750	5,442	2,916	5,300	2,200	2,400
112-5-599-1-6130 CITY'S CONTRIBUTION FOR IPERS	3,698	3,287	5,941	5,630	8,291	3,344	6,500	2,000	2,000
112-5-599-1-6140 DEFERRED COMPENSATION	0	0	0	0	3,900	0	3,000	3,000	3,000
112-5-599-1-6150 GROUP INSURANCE	8,097	5,081	14,182	9,639	15,410	7,972	15,000	4,800	5,200
112-5-599-1-6160 WORKERS' COMPENSATION	713	1,405	1,104	734	1,206	0	1,200	1,300	1,300
112-5-599-1-6170 UNEMPLOYMENT COMPENSATION	284	285	536	106	500	536	0	500	500
TOTAL EMPLOYEE BENEFITS & COST	16,960	12,869	26,905	20,860	34,749	14,768	31,000	13,800	14,400
TOTAL COMMUNITY DEVELOPMENT	16,960	12,869	26,905	20,860	34,749	14,768	31,000	13,800	14,400

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
EXECUTIVE & ADMIN.

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-610-1-6010 SALARIES AND WAGES-FULLTIME	34,063	34,698	34,919	27,604	35,292	21,374	34,900	35,900	37,000
TOTAL SALARIES & WAGES	34,063	34,698	34,919	27,604	35,292	21,374	34,900	35,900	37,000
EMPLOYEE BENEFITS & COST									
001-5-610-1-6182 ALLOWANCES	240	1,094	750	364	750	757	800	800	800
001-5-610-1-6190 ADJUSTMENTS	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	240	1,094	750	364	750	757	800	800	800
STAFF DEVELOPMENT									
001-5-610-1-6210 ASSOCIATION DUES	4,000	3,826	4,000	3,564	4,000	3,387	3,900	4,000	4,000
001-5-610-1-6220 SUBSCRIPTIONS & EDUCATION MATL	0	0	0	0	0	35	0	0	0
001-5-610-1-6230 EDUCATION AND TRAINING	600	334	350	950	900	0	900	900	900
001-5-610-1-6240 MEETING & CONFERENCES	7,000	5,085	4,000	4,953	4,000	5,130	6,000	6,000	6,000
TOTAL STAFF DEVELOPMENT	11,600	9,245	8,350	9,466	8,900	8,552	10,800	10,900	10,900
5-610-1-6210 ASSOCIATION DUES									
PERMANENT NOTES: Includes Iowa League of Cities dues; Metro Advisory Council; IACMA dues; Mid-Iowa Association of Local Governments; and ICMA dues.									
CONTRACTUAL SERVICES									
001-5-610-2-6410 LABOR RELATIONS EXPENSE	1,500	0	1,500	3,331	0	0	0	0	0
001-5-610-2-6490 CONSULTANT & PROFESSIONAL FEES	3,500	2,250	3,500	2,190	3,000	917	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	5,000	2,250	5,000	5,521	3,000	917	3,000	3,000	3,000
5-610-2-6410 LABOR RELATIONS EXPENSE									
PERMANENT NOTES: Funding for Labor Relations Expense is located in the City Attorney Budget.									
5-610-2-6490 CONSULTANT & PROFESSIONAL FEES									
PERMANENT NOTES: Includes funding for strategic planning facilitation.									
TOTAL EXECUTIVE & ADMIN.	50,903	47,287	49,019	42,956	47,942	31,600	49,500	50,600	51,700

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
EXECUTIVE & ADMIN.

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-610-1-6110 CITY'S CONTRIBUTION FOR FICA	2,606	2,327	2,100	1,451	2,700	1,209	2,500	2,700	2,800
112-5-610-1-6130 CITY'S CONTRIBUTION FOR IPERS	2,372	2,213	1,782	1,780	2,482	1,244	2,400	2,200	2,400
112-5-610-1-6140 DEFERRED COMPENSATION	0	0	0	0	1,300	0	1,300	600	600
112-5-610-1-6150 GROUP INSURANCE	2,083	3,390	947	2,698	2,082	872	1,500	2,000	2,300
112-5-610-1-6160 WORKERS' COMPENSATION	53	39	73	32	53	0	500	100	100
112-5-610-1-6170 UNEMPLOYMENT COMPENSATION	55	103	60	76	100	501	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	7,169	8,072	4,962	6,038	8,717	3,826	8,200	7,600	8,200
TOTAL EXECUTIVE & ADMIN.	7,169	8,072	4,962	6,038	8,717	3,826	8,200	7,600	8,200

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
FINANCIAL ADMINISTRATION (

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-620-1-6010 SALARIES AND WAGES-FULLTIME	55,469	56,579	50,161	43,503	57,940	14,344	54,000	90,500	93,200
TOTAL SALARIES & WAGES	55,469	56,579	50,161	43,503	57,940	14,344	54,000	90,500	93,200
EMPLOYEE BENEFITS & COST									
001-5-620-1-6182 ALLOWANCES	0	625	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS & COST	0	625	0	0	0	0	0	0	0
STAFF DEVELOPMENT									
001-5-620-1-6210 ASSOCIATION DUES	250	117	150	60	150	0	100	200	200
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	2,758	1,000	0	1,000	2,000	1,000
TOTAL STAFF DEVELOPMENT	1,250	117	1,150	2,818	1,150	0	1,100	2,200	1,200
CONTRACTUAL SERVICES									
001-5-620-2-6408 INSURANCE/GENERAL	136,000	126,050	136,000	135,521	140,000	139,790	139,800	145,000	146,000
001-5-620-2-6412 SETTLEMENTS-INSURANCE PAYMTS	36,000	36,000	6,000	0	6,000	0	4,000	6,000	6,000
001-5-620-2-6490 CONSULTANT/PROFESSIONAL FEES	0	0	8,000	0	8,000	0	5,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	172,000	162,050	150,000	135,521	154,000	139,790	148,800	161,000	162,000
5-620-2-6412 SETTLEMENTS-INSURANCE PERMANENT NOTES:									
This line item is for insurance-related legal fees.									
TOTAL FINANCIAL ADMINISTRATION (228,719	219,371	201,311	181,842	213,090	154,134	203,900	253,700	256,400

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE
FINANCIAL ADMINISTRATION (

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
112-5-620-1-6110 CITY'S CONTRIBUTION FOR FICA	4,243	4,102	3,833	3,175	4,432	1,040	4,000	7,000	7,200
112-5-620-1-6130 CITY'S CONTRIBUTION FOR IPERS	4,953	4,985	4,475	3,514	5,174	1,254	5,000	5,500	5,500
112-5-620-1-6140 DEFERRED COMPENSATION	0	0	0	0	650	0	1,200	1,200	1,200
112-5-620-1-6150 GROUP INSURANCE	9,229	8,880	7,137	7,019	8,876	1,820	8,000	8,000	8,500
112-5-620-1-6160 WORKERS' COMPENSATION	279	43	289	53	89	0	1,000	500	500
112-5-620-1-6170 UNEMPLOYMENT COMPENSATION	349	288	355	78	100	727	0	100	100
TOTAL EMPLOYEE BENEFITS & COST	19,053	18,299	16,089	13,839	19,321	4,841	19,200	22,300	23,000
TOTAL FINANCIAL ADMINISTRATION (19,053	18,299	16,089	13,839	19,321	4,841	19,200	22,300	23,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
ELECTIONS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CONTRACTUAL SERVICES									
001-5-630-2-6413 PAYMENT FOR SERVICES	4,000	5,309	0	0	6,000	3,841	6,600	0	6,000
TOTAL CONTRACTUAL SERVICES	4,000	5,309	0	0	6,000	3,841	6,600	0	6,000
5-630-2-6413 PAYMENT FOR SERVICES									
PERMANENT NOTES: Payment for elections. FY 16 year-end estimate includes funding for March election.									
TOTAL ELECTIONS	4,000	5,309	0	0	6,000	3,841	6,600	0	6,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
LEGAL SERVICES

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<hr/>									
<u>CONTRACTUAL SERVICES</u>									
001-5-640-2-6411 LEGAL SERVICES	<u>28,000</u>	<u>30,906</u>	<u>22,000</u>	<u>937</u>	<u>30,000</u>	<u>21,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACTUAL SERVICES	28,000	30,906	22,000	937	30,000	21,000	30,000	30,000	30,000
<hr/>									
TOTAL LEGAL SERVICES	28,000	30,906	22,000	937	30,000	21,000	30,000	30,000	30,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
CITY HALL & GENERAL BLDG

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
001-5-650-1-6010 SALARIES AND WAGES-FULLTIME	68,284	68,874	46,941	87,706	65,177	62,193	75,400	43,900	45,300
001-5-650-1-6020 PART-TIME AND TEMPORARY HELP	17,000	19,995	9,950	1,500	0	225	0	0	0
TOTAL SALARIES & WAGES	85,284	88,869	56,891	89,206	65,177	62,418	75,400	43,900	45,300
5-650-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES: FY17 Wages are reduced due to redistribution of salaries.									
EMPLOYEE BENEFITS & COST									
001-5-650-1-6182 ALLOWANCES	850	764	850	857	850	316	800	800	800
TOTAL EMPLOYEE BENEFITS & COST	850	764	850	857	850	316	800	800	800
STAFF DEVELOPMENT									
001-5-650-1-6210 ASSOCIATION DUES	400	560	600	225	400	180	400	400	400
001-5-650-1-6220 SUBSCRIPTIONS & EDUCATION MATL	500	359	575	709	500	562	500	600	600
001-5-650-1-6230 EDUCATION AND TRAINING	300	240	600	485	300	296	300	400	400
001-5-650-1-6240 MEETING & CONFERENCES	2,500	2,655	2,500	2,427	2,500	1,238	2,400	2,500	2,500
TOTAL STAFF DEVELOPMENT	3,700	3,814	4,275	3,846	3,700	2,277	3,600	3,900	3,900
REPAIR, MTCE, UTILITIES									
001-5-650-2-6310 BUILDING MAINTENANCE/REPAIR	4,000	8,759	5,000	7,838	6,000	7,607	7,600	8,000	8,000
001-5-650-2-6350 OPERATIONAL EQUIPMENT REPAIR	0	525	100	0	1,000	0	0	1,000	1,000
001-5-650-2-6371 ELECTRIC/GAS EXPENSE	6,000	6,672	6,800	6,998	6,800	3,812	6,800	6,800	7,000
001-5-650-2-6373 TELECOMMUNICATIONS EXPENSE	12,000	16,243	12,000	25,930	15,000	11,545	15,000	16,000	15,000
TOTAL REPAIR, MTCE, UTILITIES	22,000	32,199	23,900	40,766	28,800	22,965	29,400	31,800	31,000
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	9,000	8,425	11,000	8,825	12,000	0	10,000	13,000	14,000
001-5-650-2-6402 ADVERTISING & LEGAL PUBLICATIO	2,500	1,647	2,500	2,483	2,500	2,379	2,500	2,500	2,500
001-5-650-2-6413 PAYMENT FOR SERVICES	7,000	9,405	4,500	3,797	4,000	3,515	4,000	4,000	4,500
001-5-650-2-6414 PRINTING & PUBLISHING EXPENSE	13,300	2,995	7,000	1,392	7,000	838	2,000	4,000	4,000
001-5-650-2-6415 RENTS & LEASES	5,000	5,318	5,100	6,110	5,000	3,926	6,500	6,500	6,500

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
CITY HALL & GENERAL BLDG

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
001-5-650-2-6420 REFUNDS	0	27	0	0	0	0	0	0	0
001-5-650-2-6490 CONSULTANT & PROFESSIONAL FEES	7,500	10,812	9,000	13,024	7,500	0	7,500	7,500	8,500
TOTAL CONTRACTUAL SERVICES	44,300	38,628	39,100	35,631	38,000	10,659	32,500	37,500	40,000
5-650-2-6414 PRINTING & PUBLISHING	PERMANENT NOTES: Reduced in part by creating publication and unabridged minutes and changing how we handle ordinance publications.								
5-650-2-6490 CONSULTANT & PROFESSION	PERMANENT NOTES: Includes Financial Advisor, miscellaneous legal expenses, etc.								
<u>COMMODITIES</u>									
001-5-650-2-6506 OFFICE SUPPLIES	4,500	4,572	4,500	4,061	2,250	2,681	3,300	4,500	4,500
001-5-650-2-6507 OPERATING SUPPLIES	1,500	3,137	3,000	3,797	3,000	3,874	5,000	4,000	4,000
001-5-650-2-6508 POSTAGE AND SHIPPING	4,500	3,413	4,500	4,042	4,500	756	4,300	4,500	4,500
TOTAL COMMODITIES	10,500	11,122	12,000	11,900	9,750	7,310	12,600	13,000	13,000
<u>CAPITAL OUTLAY</u>									
001-5-650-3-6721 FURNITURE & FIXTURES	0	805	0	794	0	2,732	3,000	500	1,000
001-5-650-3-6725 OFFICE EQUIPMENT	50	0	50	0	0	460	500	500	300
001-5-650-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	25,000
001-5-650-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	2,816	0	0	0
TOTAL CAPITAL OUTLAY	50	805	50	794	0	6,007	3,500	1,000	26,300
5-650-3-6727 CAPITAL EQUIPMENT	PERMANENT NOTES: FY 18: \$25,000 for backup generator.								
TOTAL CITY HALL & GENERAL BLDG	166,684	176,201	137,066	182,999	146,277	111,951	157,800	131,900	160,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

113-T A SELF FUND DEDUCTIBLE
SELF FUND REIMBURSEMENT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>EMPLOYEE BENEFITS & COST</u>									
113-5-660-1-6152 SELF FUNDING REIMBURSEMENT	0	32,489	78,000	31,271	39,000	24,445	39,000	39,000	39,000
TOTAL EMPLOYEE BENEFITS & COST	0	32,489	78,000	31,271	39,000	24,445	39,000	39,000	39,000
5-660-1-6152 SELF FUNDING REIMBURSEMENT									
PERMANENT 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.									
TOTAL SELF FUND REIMBURSEMENT	0	32,489	78,000	31,271	39,000	24,445	39,000	39,000	39,000
TOTAL EXPENDITURES	0	32,489	78,000	31,271	39,000	24,445	39,000	39,000	39,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND
INFORMATION SYSTEMS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>REPAIR, MTCE, UTILITIES</u>									
001-5-670-2-6350 OPERATIONAL EQUIPMENT REPAIR	0	35	1,000	1,129	1,000	310	1,000	1,000	1,000
TOTAL REPAIR, MTCE, UTILITIES	0	35	1,000	1,129	1,000	310	1,000	1,000	1,000
<u>CONTRACTUAL SERVICES</u>									
001-5-670-2-6490 CONSULTANT & PROFESSIONAL FEES	25,000	42,632	43,000	43,875	43,000	22,276	43,000	45,000	45,000
TOTAL CONTRACTUAL SERVICES	25,000	42,632	43,000	43,875	43,000	22,276	43,000	45,000	45,000
5-670-2-6490 CONSULTANT & PROFESSIONAL	PERMANENT NOTES: Agreement with Norwalk Community School District (\$25K); Tyler Technology maintenance agreement (\$15K); and other miscellaneous licensing agreements.								
<u>CAPITAL OUTLAY</u>									
001-5-670-3-6727 CAPITAL EQUIPMENT	105,970	40,355	35,000	28,606	51,000	15,659	51,000	35,000	85,500
TOTAL CAPITAL OUTLAY	105,970	40,355	35,000	28,606	51,000	15,659	51,000	35,000	85,500
5-670-3-6727 CAPITAL EQUIPMENT	PERMANENT NOTES: FY 18: Includes security equipment \$38K for security equipment; \$12K for City Hall computers and \$11,500 for Police/Fire computers.								
TOTAL INFORMATION SYSTEMS	130,970	83,022	79,000	73,610	95,000	38,245	95,000	81,000	131,500

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

325-CONST FUND PARKS & TRAILS
PARKS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
325-5-430-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	15,814	0	0	20,000	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	15,814	0	0	20,000	0	0
<u>CAPITAL OUTLAY</u>									
325-5-430-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
325-5-430-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	220,000	0	180,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	220,000	0	180,000	0	0
TOTAL PARKS	0	0	0	15,814	220,000	0	200,000	0	0
TOTAL EXPENDITURES	0	0	0	15,814	220,000	0	200,000	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

360-COMM IINFRASTRUCT/IMPROVE
COMM INFRASTRUCTURE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
360-5-750-2-6407 ENGINEERING EXPENSE	0	0	0	0	100,000	0	0	0	0
360-5-750-2-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	100,000	0	0	0	0
<u>CAPITAL OUTLAY</u>									
360-5-750-3-6728 CAPITAL IMPROVEMENTS	0	0	0	39,750	400,000	39,781	553,000	85,000	0
TOTAL CAPITAL OUTLAY	0	0	0	39,750	400,000	39,781	553,000	85,000	0
5-750-3-6728 CAPITAL IMPROVEMENTS									
PERMANENT NOTES: FY 17/18 is Cedar Street Extension.									
TOTAL COMM INFRASTRUCTURE	0	0	0	39,750	500,000	39,781	553,000	85,000	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

405-CIP-NCIS INFRASTRUCTURE
CIP NCIS INFRASTRUCTURE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CONTRACTUAL SERVICES									
405-5-751-3-6490 CONSULT & PROF FEES NCIS	0	60,661	0	51,942	0	5,421	10,421	0	0
405-5-751-3-6491 CONSULT & PROF FEES WAKONDA	0	186,569	179,507	26,700	216,830	62,269	106,269	0	0
405-5-751-3-6492 CONSULT & PROF FEES HOLLY	0	69,531	18,767	7,500	86,130	2,710	5,500	0	0
TOTAL CONTRACTUAL SERVICES	0	316,761	198,274	86,142	302,960	70,400	122,190	0	0
5-751-3-6490 CONSULT & PROF FEES NCIPERMANENT NOTES: FY 19: Lakewood Drive; FY 21: Woodmayr Drie and Golden Valley Drive.									
CAPITAL OUTLAY									
405-5-751-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
405-5-751-3-6729 CAPITAL IMPROVEMENT WAKONDA	0	0	1,683,789	81,394	1,853,157	1,364,520	1,764,520	0	0
405-5-751-3-6730 CAPITAL IMPROVEMENT HOLLY	0	0	798,784	446,160	1,069,039	728,198	1,290,805	0	0
405-5-751-3-6780 UTILITY SYSTEMS & STRUCTURES	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,482,573	527,554	2,922,196	2,092,718	3,055,325	0	0
5-751-3-6729 CAPITAL IMPROVEMENT WAKPERMANENT NOTES: The Wakonda project includes the sidewalk projects on Happy Hollow.									
TOTAL CIP NCIS INFRASTRUCTURE	0	316,761	2,680,847	613,696	3,225,156	2,163,118	3,177,515	0	0
TOTAL EXPENDITURES	0	316,761	2,680,847	613,696	3,225,156	2,163,118	3,177,515	0	0

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420-STORM WATER DETENTION PRO
COMMUNITY DEVELOPMENT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
420-5-599-2-6407 ARCHITECTURE & ENGINEERING EXP	0	0	0	12,392	151,940	42,927	215,000	0	0
420-5-599-2-6490 CONSULTING & PROFESSIONAL FEES	0	0	0	20,264	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	32,656	151,940	42,927	215,000	0	0
<u>CAPITAL OUTLAY</u>									
420-5-599-4-6728 CAPITAL IMPROVEMENTS	0	0	0	0	900,000	0	700,000	200,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	900,000	0	700,000	200,000	0
TOTAL COMMUNITY DEVELOPMENT	0	0	0	32,656	1,051,940	42,927	915,000	200,000	0

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420-STORM WATER DETENTION PRO
STORM WATER

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
420-5-865-2-6407 ARCHITECTURE & ENGINEER EXPENS	0	0	0	0	26,750	148,322	0	0	0
420-5-865-2-6490 CONSULTING & PROFESSIONAL FEES	0	0	0	6,427	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	6,427	26,750	148,322	0	0	0
<u>CAPITAL OUTLAY</u>									
420-5-865-4-6728 CAPITAL IMPROVEMENTS	0	0	0	0	250,000	0	0	225,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	250,000	0	0	225,000	0
5-865-4-6728 CAPITAL IMPROVEMENTS									
PERMANENT NOTES: Orchard View Regional storm water detention facility									
TOTAL STORM WATER	0	0	0	6,427	276,750	148,322	0	225,000	0
TOTAL EXPENDITURES	0	0	0	39,083	1,328,690	191,249	915,000	425,000	0

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425-LIBRARY ROOF PROJECT
 LIBRARY

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
425-5-410-2-6407 ARCHITECTURE & ENGINEER EXPENS	0	0	0	8,281	25,000	0	25,000	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	8,281	25,000	0	25,000	0	0
<u>CAPITAL OUTLAY</u>									
425-5-410-4-6728 CAPITAL IMPROVEMENTS	0	0	0	0	200,000	183,628	190,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	200,000	183,628	190,000	0	0
TOTAL LIBRARY	0	0	0	8,281	225,000	183,628	215,000	0	0
TOTAL EXPENDITURES	0	0	0	8,281	225,000	183,628	215,000	0	0

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430-GATEWAY PROJECT
COMMUNITY DEVELOPMENT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CONTRACTUAL SERVICES									
430-5-599-2-6490 CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	6,000	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	6,000	0	0
CAPITAL OUTLAY									
430-5-599-4-6728 CAPITAL IMPROVEMENTS	0	0	0	0	175,000	0	119,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	175,000	0	119,000	0	0
TOTAL COMMUNITY DEVELOPMENT	0	0	0	0	175,000	0	125,000	0	0
TOTAL EXPENDITURES	0	0	0	0	175,000	0	125,000	0	0

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435-50TH STREET BRIDGE PROJEC
STREETS

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
435-5-210-2-6407 ARCHITECTURE & ENGINEERING exp	0	0	0	0	30,000	0	30,000	0	0
435-5-210-2-6409 CONSULTING & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	30,000	0	30,000	0	0
<u>CAPITAL OUTLAY</u>									
435-5-210-4-6728 CAPITAL IMPROVEMENTS	0	0	0	0	150,000	0	150,012	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	150,000	0	150,012	0	0
TOTAL STREETS	0	0	0	0	180,000	0	180,012	0	0
TOTAL EXPENDITURES	0	0	0	0	180,000	0	180,012	0	0

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125-TIF CONSULTANT & PROF FEES		(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES										
<u>CONTRACTUAL SERVICES</u>										
125-5-535-2-6490	CONSULTANT & PROFESSIONAL FEES	81,000	61,792	103,500	114,568	38,500	9,096	20,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		81,000	61,792	103,500	114,568	38,500	9,096	20,000	15,000	15,000
5-535-2-6490	CONSULTANT & PROFESSIONAL FEES PERMANENT NOTES: Contingency attorney or other professional fees									
<u>CAPITAL OUTLAY</u>										
125-5-535-3-6790	INFRASTRUCTURE IMPROVEMENTS	457,452	65,639	1,180,000	0	0	0	0	1,500,000	0
TOTAL CAPITAL OUTLAY		457,452	65,639	1,180,000	0	0	0	0	1,500,000	0
5-535-3-6790	INFRASTRUCTURE IMPROVEMENTS PERMANENT NOTES: FY 17: \$1.5 Million United Properties Agreement									
TOTAL CONSULTANT & PROF FEES		539,452	127,431	1,283,500	114,568	38,500	9,096	20,000	1,515,000	15,000

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125-TIF
 LOFFREDO GARDENS PROJECT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CAPITAL OUTLAY</u>									
125-5-550-3-6799 LOFFREDO GARDENS PROJECT	<u>789,586</u>	<u>831,548</u>	<u>0</u>	<u>0</u>	<u>15,091</u>	<u>0</u>	<u>1</u>	<u>21,401</u>	<u>49,700</u>
TOTAL CAPITAL OUTLAY	<u>789,586</u>	<u>831,548</u>	<u>0</u>	<u>0</u>	<u>15,091</u>	<u>0</u>	<u>1</u>	<u>21,401</u>	<u>49,700</u>
5-550-3-6799 LOFFREDO GARDENS PROJEC									
PERMANENT NOTES:									
First payment year is projected to by FY 17.									
FY 15 year end is the rebate of the land purchase.									
TOTAL LOFFREDO GARDENS PROJECT	789,586	831,548	0	0	15,091	0	1	21,401	49,700

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125-TIF

OLEARY REBATE

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET

<u>DEBT SERVICE</u>									
125-5-551-4-6801 OLEARY REBATE	0	0	0	0	11,306	0	1	12,000	15,000
TOTAL DEBT SERVICE	0	0	0	0	11,306	0	1	12,000	15,000

5-551-4-6801 OLEARY REBATE

PERMANENT NOTES:
FY 16: First year of rebate, but with commercial property tax rollback, there inadquate value sufficient to trigger a rebate.

TOTAL OLEARY REBATE									
	0	0	0	0	11,306	0	1	12,000	15,000

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LA QUERCIA REBATE

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
DEBT SERVICE	0	0	0	0	31,950	638	1,276	11,902	16,902
125-5-552-4-6801 LA QUERCIA REBATE	0	0	0	0	31,950	638	1,276	11,902	16,902
TOTAL DEBT SERVICE	0	0	0	0	31,950	638	1,276	11,902	16,902
TOTAL LA QUERCIA REBATE	0	0	0	0	31,950	638	1,276	11,902	16,902

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125-TIF

CAPITAL CITY FRUIT REBAT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
125-5-553-4-6001 CAPITAL CITY FRUIT REBATE	0	0	49,014	46,352	63,218	31,660	63,320	80,328	110,632
TOTAL DEBT SERVICE	0	0	49,014	46,352	63,218	31,660	63,320	80,328	110,632
TOTAL CAPITAL CITY FRUIT REBAT	0	0	49,014	46,352	63,218	31,660	63,320	80,328	110,632

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125-TIF

ROWE ELECTRONIC REBATE

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
125-5-554-4-6801 PRINCIPAL PAYMENT	26,960	0	31,950	0	36,950	0	1	0	3,115
TOTAL DEBT SERVICE	26,960	0	31,950	0	36,950	0	1	0	3,115
5-554-4-6801 PRINCIPAL PAYMENT									
TOTAL ROWE ELECTRONIC REBATE	26,960	0	31,950	0	36,950	0	1	0	3,115

PERMANENT NOTES:
Begins FY 14 and ends FY 18.

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125-TIF

PRIEBE/COLONIAL MEAD REB

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
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									
<u>TOTAL PRIEBE/COLONIAL MEAD REB</u>	88,766	88,766	88,766	88,766	88,766	44,383	88,766	88,766	88,766

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125-TIF GREGG YOUNG REBATE		2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES										
<u>DEBT SERVICE</u>										
125-5-557-4-6801 PRINCIPAL PAYMENT		122,402	113,470	121,471	122,344	125,000	63,976	127,952	62,286	66,287
TOTAL DEBT SERVICE		122,402	113,470	121,471	122,344	125,000	63,976	127,952	62,286	66,287
5-557-4-6801	PRINCIPAL PAYMENT									
	PERMANENT NOTES:									
	100% of TIF rebated through FY 2015; 50% of TIF rebated through 2020									
5-557-4-6801	PRINCIPAL PAYMENT									
	CURRENT YEAR NOTES:									
	FY 17 is the first fiscal year in which the rebate is 50% of TIF collections									
TOTAL GREGG YOUNG REBATE		122,402	113,470	121,471	122,344	125,000	63,976	127,952	62,286	66,287

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200-DEBT SERVICE FUND
DEBT SERVICE WATER-SEWER

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
DEBT SERVICE									
200-5-700-4-6801 PRINCIPAL PYMT Short Term	121,500	0	0	0	0	0	170,000	350,000	155,000
200-5-700-4-6851 INTEREST PAYMENT	0	0	0	0	0	0	5,477	17,080	8,000
200-5-700-4-6899 BOND REGISTRATION FEE	0	0	0	0	0	0	0	3,000	1,000
TOTAL DEBT SERVICE	121,500	0	0	0	0	0	175,477	370,080	164,000
5-700-4-6801 PRINCIPAL PYMT Short Term									
PERMANENT NOTES: FY 16 year end is ambulance loan and FY 17 is library roof loan (\$240K) and for two police vehicles (\$110K). FY 18 is \$100,000 for additional park equipment for Orchard Hills Park and \$55,000 for a police vehicle.									
5-700-4-6851 INTEREST PAYMENT									
PERMANENT NOTES: FY 16 year end is ambulance loan and FY 17 is library roof loan (\$11,560) and two police vehicles (\$5,520). FY 18 is \$6,000 for additional park equipment and \$2,000 for police vehicle.									
5-700-4-6899 BOND REGISTRATION FEE									
PERMANENT NOTES: FY 17 is \$500 each for ambulance short-term loan and \$2,500 for fees for police vehicles short-term loan.									
TOTAL DEBT SERVICE WATER-SEWER	121,500	0	0	0	0	0	175,477	370,080	164,000

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200-DEBT SERVICE FUND
NCIS BOND-2015A

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
DEBT SERVICE									
200-5-714-4-6801 PRINCIPAL PAYMENT 2015A NCIS	0	0	220,000	0	138,000	0	135,000	175,000	180,000
200-5-714-4-6851 INTEREST PAYMENT 2015A NCIS	0	0	40,000	0	138,952	0	138,952	99,388	95,888
200-5-714-4-6899 BOND REGISTRATION FEE	0	0	500	1,250	500	0	500	500	500
TOTAL DEBT SERVICE	0	0	260,500	1,250	277,452	0	274,452	274,888	276,388
TOTAL NCIS BOND-2015A	0	0	260,500	1,250	277,452	0	274,452	274,888	276,388

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200-DEBT SERVICE FUND
REFUNDING BOND 2015B

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES									
<u>DEBT SERVICE</u>					125,000	0	125,000	130,000	130,000
200-5-716-4-6801 PRINCIPAL PAYMENT 2015B	0	0	0	0	21,716	0	21,716	15,813	13,863
200-5-716-4-6851 INTEREST PAYMENT 2015B	0	0	0	0	500	0	500	500	500
200-5-716-4-6899 BOND REGISTRATION FEE	0	0	0	0	147,216	0	147,216	146,313	144,363
TOTAL DEBT SERVICE	0	0	0	0	147,216	0	147,216	146,313	144,363
5-716-4-6801 PRINCIPAL PAYMENT 2015B									
PERMANENT NOTES: Refunded 2007A which financed the 50th Street project.									
TOTAL REFUNDING BOND 2015B	0	0	0	0	147,216	0	147,216	146,313	144,363

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200-DEBT SERVICE FUND
PUB SAFETY-WESTCOM 2012A

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
200-5-781-4-6801 PRINCIPAL PAYMENT 2012A	115,000	115,000	115,000	115,000	120,000	0	120,000	130,000	120,000
200-5-781-4-6851 INTEREST PAYMENT 2012A	15,540	15,540	14,850	14,850	13,930	0	13,930	12,730	11,290
200-5-781-4-6899 BOND REGISTRATION FEE	500	500	500	500	500	0	500	500	500
TOTAL DEBT SERVICE	<u>131,040</u>	<u>131,040</u>	<u>130,350</u>	<u>130,350</u>	<u>134,430</u>	<u>0</u>	<u>134,430</u>	<u>143,230</u>	<u>131,790</u>
TOTAL PUB SAFETY-WESTCOM 2012A	131,040	131,040	130,350	130,350	134,430	0	134,430	143,230	131,790

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200-DEBT SERVICE FUND
GO REFUNDING BOND 2012B

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
200-5-782-4-6801 PRINCIPAL PAYMENT 2012B	445,000	445,000	450,000	450,000	460,000	0	460,000	465,000	475,000
200-5-782-4-6851 INTEREST PAYMENT 2012B	32,030	32,030	29,360	29,360	35,760	0	35,760	21,160	15,580
200-5-782-4-6899 BOND REGISTRATION FEE	500	500	500	500	500	0	500	500	500
TOTAL DEBT SERVICE	477,530	477,530	479,860	479,860	496,260	0	496,260	486,660	491,080
5-782-4-6801 PRINCIPAL PAYMENT 2012B									
PERMANENT NOTES:									
2012B is both TIF and GO.									
FY 16:\$250K of principal is TIF and \$210K is GO.									
FY 17:\$250K of principal is TIF and \$215K is GO.									
FY 18:\$255K of principal is TIF and \$220K is GO.									
FY 16:\$18K of interest is TIF and \$17,760 is GO.									
FY 17:\$15,500 of interest is TIF and \$5,660 is GO.									
FY 18:\$12,500 of interest is TIF and \$3,080 is GO.									
TOTAL GO REFUNDING BOND 2012B	477,530	477,530	479,860	479,860	496,260	0	496,260	486,660	491,080

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200-DEBT SERVICE FUND
2008 GO BOND 780,000

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>					95,000	0	95,000	95,000	100,000
200-5-795-4-6801 PRINCIPAL PAYMENT 2008	85,000	85,000	90,000	90,000	10,928	0	10,928	7,413	3,850
200-5-795-4-6851 INTEREST PAYMENT 2008	16,883	16,883	14,078	14,078	500	0	500	500	500
200-5-795-4-6899 BOND REGISTRATION	500	500	500	500	106,428	0	106,428	102,913	104,350
TOTAL DEBT SERVICE	102,383	102,383	104,578	104,578					
5-795-4-6801 PRINCIPAL PAYMENT 2008 PERMANENT NOTES: FY 18 is the final payment.									
TOTAL 2008 GO BOND 780,000	102,383	102,383	104,578	104,578	106,428	0	106,428	102,913	104,350

CITY OF NORWALK
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200-DEBT SERVICE FUND
GO OBLIGATION BOND 10A

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
200-5-797-4-6801 PRINCIPAL PAYMENT 2010A	180,000	180,000	185,000	185,000	190,000	0	190,000	200,000	205,000
200-5-797-4-6851 INTEREST 2010A	127,770	127,770	124,170	124,170	120,470	0	120,470	116,670	112,670
200-5-797-4-6899 BOND REGISTRATION FEE	500	500	500	500	500	0	500	500	500
TOTAL DEBT SERVICE	<u>308,270</u>	<u>308,270</u>	<u>309,670</u>	<u>309,670</u>	<u>310,970</u>	0	<u>310,970</u>	<u>317,170</u>	<u>318,170</u>
TOTAL GO OBLIGATION BOND 10A	308,270	308,270	309,670	309,670	310,970	0	310,970	317,170	318,170

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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200-DEBT SERVICE FUND
GO OBLIGATION BOND 10B

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)	(----- 2015-2016 -----)	(----- 2015-2016 -----)	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>					305,000	0	305,000	315,000	210,000
200-5-798-4-6801 PRINCIPAL PAYMENT 2010B	290,000	290,000	300,000	300,000	148,363	0	148,363	139,213	129,763
200-5-798-4-6851 INTEREST 2010B	161,663	161,663	155,863	155,863	500	0	500	500	500
200-5-798-4-6899 BOND REGISTRATION FEE	500	500	500	500	453,863	0	453,863	454,713	340,263
TOTAL DEBT SERVICE	452,163	452,163	456,363	456,363					
TOTAL GO OBLIGATION BOND 10B	452,163	452,163	456,363	456,363	453,863	0	453,863	454,713	340,263

CITY OF NORWALK
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200-DEBT SERVICE FUND
GO OBLIGATION BOND 10D

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
200-5-820-4-6801 PRINCIPAL PAYMENT 2010D	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000	65,000
200-5-820-4-6851 INTEREST 2010D	40,700	40,700	39,380	39,380	38,060	0	38,060	36,740	35,420
200-5-820-4-6899 BOND REGISTRATION FEE	500	500	500	250	500	0	500	500	500
TOTAL DEBT SERVICE	101,200	101,200	99,880	99,630	98,560	0	98,560	97,240	100,920
5-820-4-6801 PRINCIPAL PAYMENT 2010D PERMANENT NOTES: Paid for by TIF									
TOTAL GO OBLIGATION BOND 10D	101,200	101,200	99,880	99,630	98,560	0	98,560	97,240	100,920

CITY OF NORWALK
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200-DEBT SERVICE FUND
TRANSFERS OUT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)	2016-2017	2017-2018		
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFERS					177,975	0	0	0	0
200-5-910-4-6910 TRANSFERS OUT	0	0	0	0	177,975	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	177,975	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	177,975	0	0	0	0
TOTAL EXPENDITURES	2,143,491	2,021,490	2,100,256	2,776,005	2,203,154	0	2,197,656	2,393,207	2,071,324

CITY OF NORWALK
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600-WATER FUND
OPERATION & MAINTENANCE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
600-5-810-1-6010 SALARIES AND WAGES-FULLTIME	175,791	207,635	183,317	166,194	186,067	73,337	160,000	153,300	157,900
600-5-810-1-6020 PART-TIME AND TEMPORARY HELP	0	0	0	0	0	0	0	0	0
600-5-810-1-6040 OVERTIME PAY	4,000	0	4,000	1,268	2,000	889	2,000	4,000	4,000
TOTAL SALARIES & WAGES	<u>179,791</u>	<u>207,635</u>	<u>187,317</u>	<u>167,462</u>	<u>188,067</u>	<u>74,226</u>	<u>162,000</u>	<u>157,300</u>	<u>161,900</u>
EMPLOYEE BENEFITS & COST									
600-5-810-1-6110 CITY'S CONTRIBUTION FOR FICA	13,754	15,361	14,330	12,557	14,548	5,541	12,300	12,100	12,300
600-5-810-1-6130 CITY'S CONTRIBUTION FOR IPERS	16,033	18,527	16,705	13,923	16,959	6,638	9,600	9,500	9,700
600-5-810-1-6140 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0	0
600-5-810-1-6150 GROUP INSURANCE	38,975	32,492	35,041	32,287	40,146	15,498	33,000	37,000	38,000
600-5-810-1-6160 WORKERS' COMPENSATION	4,875	3,811	5,025	4,396	5,357	24,854	27,800	28,600	29,500
600-5-810-1-6170 UNEMPLOYMENT COMPENSATION	1,558	1,184	1,658	801	1,658	36	200	1,000	1,000
600-5-810-1-6181 ALLOWANCES - UNIFORMS	2,000	2,233	1,900	1,580	1,500	532	1,500	1,500	1,500
600-5-810-1-6182 ALLOWANCES	500	530	500	280	700	0	700	700	700
TOTAL EMPLOYEE BENEFITS & COST	<u>77,695</u>	<u>74,139</u>	<u>75,159</u>	<u>65,825</u>	<u>80,868</u>	<u>53,099</u>	<u>65,100</u>	<u>90,400</u>	<u>92,700</u>
STAFF DEVELOPMENT									
600-5-810-1-6210 ASSOCIATION DUES	2,000	2,369	1,500	1,338	1,500	511	1,500	1,500	1,500
600-5-810-1-6220 SUBSCRIPTIONS & EDUCATION MATL	600	0	400	0	400	0	400	400	400
600-5-810-1-6230 EDUCATION AND TRAINING	2,500	270	1,000	778	1,000	1,120	1,000	1,000	1,000
600-5-810-1-6240 MEETING & CONFERENCES	1,500	78	1,500	190	1,500	839	1,500	1,500	1,500
TOTAL STAFF DEVELOPMENT	<u>6,600</u>	<u>2,717</u>	<u>4,400</u>	<u>2,306</u>	<u>4,400</u>	<u>2,470</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
REPAIR, MTCE, UTILITIES									
600-5-810-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	3,199	2,050	3,402	2,000	292	2,000	2,000	2,000
600-5-810-2-6331 VEHICLE OPERATIONS	2,000	7,165	6,700	4,916	6,700	2,378	4,700	6,700	6,700
600-5-810-2-6332 VEHICLE REPAIR	1,500	832	1,500	825	1,500	2,532	3,500	1,500	3,500
600-5-810-2-6350 OPERATIONAL EQUIPMENT REPAIR	1,000	557	1,000	629	1,000	220	1,000	1,000	1,000
600-5-810-2-6371 ELECTRIC/GAS EXPENSE	2,000	636	2,000	686	2,000	217	2,000	2,000	2,000
TOTAL REPAIR, MTCE, UTILITIES	<u>8,500</u>	<u>12,388</u>	<u>13,250</u>	<u>10,457</u>	<u>13,200</u>	<u>5,639</u>	<u>13,200</u>	<u>13,200</u>	<u>15,200</u>

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

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600-WATER FUND
ADMINISTRATION

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
600-5-811-1-6010 SALARIES AND WAGES-FULLTIME	72,084	57,609	75,670	76,245	86,849	44,721	86,900	102,200	105,300
600-5-811-1-6020 PART-TIME AND TEMPORARY HELP	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	72,084	57,609	75,670	76,245	86,849	44,721	86,900	102,200	105,300
EMPLOYEE BENEFITS & COST									
600-5-811-1-6110 CITY'S CONTRIBUTION FOR FICA	5,667	4,101	5,789	5,495	6,031	3,188	6,600	7,900	8,100
600-5-811-1-6130 CITY'S CONTRIBUTION FOR IPERS	6,537	4,999	6,672	6,618	6,900	3,888	5,200	6,100	6,300
600-5-811-1-6140 DEFERRED COMPENSATION	0	0	0	0	500	0	0	0	0
600-5-811-1-6150 GROUP INSURANCE	13,051	14,921	12,832	15,028	14,867	6,147	14,900	14,000	16,000
600-5-811-1-6160 WORKERS' COMPENSATION	305	584	345	527	405	11,457	11,800	12,100	12,500
600-5-811-1-6170 UNEMPLOYMENT COMPENSATION	568	468	608	215	608	18	400	600	600
600-5-811-1-6182 ALLOWANCES	1,000	1,250	500	0	500	60	500	500	500
TOTAL EMPLOYEE BENEFITS & COST	27,128	26,324	26,746	27,863	29,811	24,757	39,400	41,200	44,000
STAFF DEVELOPMENT									
600-5-811-1-6210 ASSOCIATION DUES	1,000	234	500	240	500	0	500	500	500
600-5-811-1-6220 SUBSCRIPTIONS & EDUCATION MATL	200	0	200	0	200	0	200	200	200
600-5-811-1-6230 EDUCATION AND TRAINING	3,600	800	1,500	800	1,000	0	1,000	1,000	1,000
600-5-811-1-6240 MEETING & CONFERENCES	1,000	93	600	0	600	214	600	600	600
TOTAL STAFF DEVELOPMENT	5,800	1,127	2,800	1,040	2,300	214	2,300	2,300	2,300
REPAIR, MTCE, UTILITIES									
600-5-811-2-6373 TELECOMMUNICATIONS EXPENSE	3,000	2,375	3,000	2,653	2,500	1,297	2,500	2,500	2,500
TOTAL REPAIR, MTCE, UTILITIES	3,000	2,375	3,000	2,653	2,500	1,297	2,500	2,500	2,500
CONTRACTUAL SERVICES									
600-5-811-2-6413 PAYMENT FOR SERVICES	275,000	394,604	400,000	385,501	445,000	254,292	445,000	470,000	484,000
600-5-811-2-6415 RENTS & LEASES	500	0	500	1,970	500	0	500	500	500
600-5-811-2-6418 TAXES (PROPERTY/SERVICE/SALES)	58,000	68,052	70,000	72,639	75,000	49,162	75,000	77,000	77,400
600-5-811-2-6420 REFUNDS	500	100	500	100	500	0	500	500	500
TOTAL CONTRACTUAL SERVICES	334,000	462,756	471,000	460,211	521,000	303,454	521,000	548,000	562,400

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

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600-WATER FUND ADMINISTRATION	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES									
<u>COMMODITIES</u>	100	119	100	78	150	2,124	200	200	100
600-5-811-2-6506 OFFICE SUPPLIES	8,800	8,751	9,000	10,278	10,000	9,040	10,000	10,000	11,000
600-5-811-2-6508 POSTAGE AND SHIPPING	8,900	8,869	9,100	10,356	10,150	11,164	10,200	10,200	11,100
TOTAL COMMODITIES									
<u>CAPITAL OUTLAY</u>	10,000	0	0	0	0	0	0	0	22,000
600-5-811-3-6727 CAPITAL EQUIPMENT	10,000	0	0	0	0	0	0	0	22,000
TOTAL CAPITAL OUTLAY									
5-811-3-6727 CAPITAL EQUIPMENT									
PERMANENT NOTES: FY 18: A pick up to replace 2006 Chevy.									
TOTAL ADMINISTRATION	460,912	559,059	588,316	578,389	652,610	385,607	662,300	706,400	749,600

CITY OF NORWALK
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600-WATER FUND MAFFIT RESERVE PAYMENT	(----- 2013-2014 -----)		(----- 2014-2015 -----)		({----- 2015-2016 -----})			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES									
DEBT SERVICE									
600-5-813-4-6801 PRINCIPAL PAYMENT	152,979	166,574	168,912	164,741	149,389	81,461	158,905	160,000	160,000
600-5-813-4-6851 INTEREST PAYMENT	16,960	0	0	0	12,371	0	8,611	15,000	15,000
TOTAL DEBT SERVICE	169,939	166,574	168,912	164,741	161,760	81,461	167,516	175,000	175,000
5-813-4-6801 PRINCIPAL PAYMENT									
PERMANENT NOTES: Maffitt Reserve debt payment - ends in FY 18									
TOTAL MAFFIT RESERVE PAYMENT	169,939	166,574	168,912	164,741	161,760	81,461	167,516	175,000	175,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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601-WATER REV SINKING FUND
WATER TOWER

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
601-5-814-4-6801 PRINCIPAL PAYMENT	65,000	65,000	67,000	67,000	70,000	0	70,000	72,000	75,000
601-5-814-4-6851 INTEREST PAYMENT	21,505	8,855	15,567	7,718	13,202	0	13,202	10,731	8,190
601-5-814-4-6899 BOND REGISTRATION FEE	<u>0</u>	<u>253</u>	<u>100</u>	<u>221</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL DEBT SERVICE	86,505	74,108	82,667	74,938	83,702	0	83,702	83,231	83,690
TOTAL WATER TOWER	86,505	74,108	82,667	74,938	83,702	0	83,702	83,231	83,690

CITY OF NORWALK
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605-T & A WATER DEPOSITS
ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)	(----- 2015-2016 -----)	(----- 2015-2016 -----)	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CONTRACTUAL SERVICES	<u>12,000</u>	<u>17,546</u>	<u>12,000</u>	<u>15,763</u>	<u>16,000</u>	<u>9,645</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
605-5-811-2-6420 REFUNDS	<u>12,000</u>	<u>17,546</u>	<u>12,000</u>	<u>15,763</u>	<u>16,000</u>	<u>9,645</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL CONTRACTUAL SERVICES									
TOTAL ADMINISTRATION	12,000	17,546	12,000	15,763	16,000	9,645	16,000	16,000	16,000
TOTAL EXPENDITURES	<u>12,000</u>	<u>17,546</u>	<u>12,000</u>	<u>15,763</u>	<u>16,000</u>	<u>9,645</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>

CITY OF NORWALK
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610-SEWER FUND
OPERATION & MAINTENANCE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
610-5-815-1-6010 SALARIES AND WAGES-FULLTIME	166,983	200,751	187,085	177,672	192,424	110,117	184,000	217,300	223,800
610-5-815-1-6020 PART-TIME AND TEMPORARY HELP	6,400	0	6,400	8,636	6,400	2,875	6,400	6,400	6,400
610-5-815-1-6040 OVERTIME PAY	2,000	0	2,000	0	2,000	0	0	2,000	2,000
TOTAL SALARIES & WAGES	175,383	200,751	195,485	186,307	200,824	112,992	190,400	225,700	232,200
EMPLOYEE BENEFITS & COST									
610-5-815-1-6110 CITY'S CONTRIBUTION FOR FICA	9,584	14,843	11,085	13,303	11,434	8,369	14,500	17,100	17,600
610-5-815-1-6130 CITY'S CONTRIBUTION FOR IPERS	11,164	17,927	12,915	15,888	13,323	9,853	11,300	12,900	13,600
610-5-815-1-6140 DEFERRED COMPENSATION	0	0	0	0	250	0	0	0	0
610-5-815-1-6150 GROUP INSURANCE	26,065	23,664	27,303	29,117	28,349	22,848	28,400	40,000	45,000
610-5-815-1-6160 WORKERS' COMPENSATION	4,457	3,807	4,672	5,761	6,337	2,593	2,800	6,900	3,500
610-5-815-1-6170 UNEMPLOYMENT COMPENSATION	1,206	1,341	1,256	684	1,270	0	0	500	300
610-5-815-1-6181 ALLOWANCES - UNIFORMS	2,500	1,561	2,000	1,635	2,500	1,958	2,500	2,500	2,500
610-5-815-1-6182 ALLOWANCES	500	230	500	40	500	43	500	500	500
TOTAL EMPLOYEE BENEFITS & COST	55,476	63,373	59,731	66,429	63,963	45,664	60,000	80,400	83,000
STAFF DEVELOPMENT									
610-5-815-1-6210 ASSOCIATION DUES	500	0	250	800	250	0	600	800	800
610-5-815-1-6220 SUBSCRIPTIONS & EDUCATION MATL	300	0	150	0	150	0	200	200	200
610-5-815-1-6230 EDUCATION AND TRAINING	1,500	1,070	1,200	1,164	1,200	1,240	1,200	1,200	1,200
610-5-815-1-6240 MEETING & CONFERENCES	1,500	0	1,000	108	1,000	8	1,000	1,000	1,000
TOTAL STAFF DEVELOPMENT	3,800	1,070	2,600	2,071	2,600	1,248	3,000	3,200	3,200
REPAIR, MTCE, UTILITIES									
610-5-815-2-6310 BUILDING MAINTENANCE/REPAIR	2,000	2,415	2,000	3,042	2,000	0	2,000	2,000	2,000
610-5-815-2-6331 VEHICLE OPERATIONS	7,000	7,415	7,000	4,851	7,000	2,477	3,000	7,000	6,000
610-5-815-2-6332 VEHICLE REPAIR	4,000	835	4,000	1,183	4,000	277	1,500	4,000	3,000
610-5-815-2-6350 OPERATIONAL EQUIPMENT REPAIR	8,000	9,098	8,000	6,620	8,000	30,377	35,000	8,000	10,000
610-5-815-2-6371 ELECTRIC/GAS EXPENSE	9,000	7,552	9,000	7,437	9,000	4,386	7,000	9,000	9,000
TOTAL REPAIR, MTCE, UTILITIES	30,000	27,315	30,000	23,132	30,000	37,517	48,500	30,000	30,000

CITY OF NORWALK
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610-SEWER FUND ADMINISTRATION	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
610-5-816-1-6010 SALARIES AND WAGES-FULLTIME	72,084	64,503	75,670	76,246	77,578	44,721	88,000	102,200	105,300
610-5-816-1-6020 PART-TIME AND TEMPORARY HELP	2,400	0	2,400	0	2,400	0	1,500	2,000	2,000
TOTAL SALARIES & WAGES	74,484	64,503	78,070	76,246	79,978	44,721	89,500	104,200	107,300
5-816-1-6010 SALARIES AND WAGES-FULLCURRENT YEAR NOTES: Revised salary distribution for FY17. Budgeted for Workers' Compensation more accurately.									
EMPLOYEE BENEFITS & COST									
610-5-816-1-6110 CITY'S CONTRIBUTION FOR FICA	5,698	4,603	5,972	5,495	6,118	3,187	6,800	8,000	8,200
610-5-816-1-6130 CITY'S CONTRIBUTION FOR IPERS	6,573	5,615	6,886	6,618	7,054	3,888	7,100	6,100	6,500
610-5-816-1-6140 DEFERRED COMPENSATION	0	0	0	0	500	0	0	0	0
610-5-816-1-6150 GROUP INSURANCE	14,188	28,158	12,969	23,003	27,168	6,394	27,100	15,000	18,000
610-5-816-1-6160 WORKERS' COMPENSATION	40	333	90	527	579	11,700	1,900	12,100	12,500
610-5-816-1-6170 UNEMPLOYMENT COMPENSATION	576	468	606	215	398	0	0	300	0
610-5-816-1-6182 ALLOWANCES	500	1,250	300	0	300	0	0	300	300
TOTAL EMPLOYEE BENEFITS & COST	27,575	40,427	26,823	35,857	42,117	25,169	42,900	41,800	45,500
STAFF DEVELOPMENT									
610-5-816-1-6210 ASSOCIATION DUES	500	234	350	240	350	0	300	300	300
610-5-816-1-6230 EDUCATION AND TRAINING	3,000	0	1,500	0	1,500	0	1,500	1,500	1,500
610-5-816-1-6240 MEETING & CONFERENCES	1,500	93	1,500	0	1,500	214	1,500	1,500	1,500
TOTAL STAFF DEVELOPMENT	5,000	327	3,350	240	3,350	214	3,300	3,300	3,300
REPAIR, MTCE, UTILITIES									
610-5-816-2-6373 TELECOMMUNICATIONS EXPENSE	7,500	5,760	7,500	3,811	7,500	1,669	6,500	6,500	6,500
TOTAL REPAIR, MTCE, UTILITIES	7,500	5,760	7,500	3,811	7,500	1,669	6,500	6,500	6,500
CONTRACTUAL SERVICES									
610-5-816-2-6402 ADVERTISING & LEGAL PUBLICATIO	500	0	300	0	300	0	300	300	300
610-5-816-2-6413 PAYMENT FOR SERVICES	500	0	200	0	200	0	200	200	200
610-5-816-2-6415 RENTS & LEASES	500	0	500	0	500	0	500	500	500
610-5-816-2-6418 TAXES (PROPERTY/SERVICE/SALES)	9,000	8,790	9,500	13,123	9,500	8,677	10,500	9,500	10,000
610-5-816-2-6420 REFUNDS	1,500	0	500	0	500	0	500	500	500
TOTAL CONTRACTUAL SERVICES	12,000	8,790	11,000	13,123	11,000	8,677	12,000	11,000	11,500

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610-SEWER FUND ADMINISTRATION	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES									
COMMODITIES	4,000	599	3,000	300	4,000	1,068	3,000	5,000	4,000
610-5-816-2-6506 OFFICE SUPPLIES	7,000	7,797	7,000	7,757	7,000	2,760	7,000	7,000	7,000
610-5-816-2-6508 POSTAGE AND SHIPPING	11,000	8,396	10,000	8,057	11,000	3,829	10,000	12,000	11,000
TOTAL COMMODITIES									
5-816-2-6506 OFFICE SUPPLIES									
PERMANENT NOTES: Greater apportionment of office supplies to this fund beginning in FY 16 to reflect usage.									
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
610-5-816-3-6727 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY									
TOTAL ADMINISTRATION	137,559	128,202	136,743	137,334	154,945	84,278	164,200	178,800	185,100

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610-SEWER FUND WRA PAYMENT	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES									
<u>DEBT SERVICE</u>									
610-5-817-4-6801 PRINCIPAL PAYMENT	<u>958,000</u>	<u>910,161</u>	<u>932,000</u>	<u>908,054</u>	<u>948,000</u>	<u>687,356</u>	<u>965,000</u>	<u>960,000</u>	<u>975,000</u>
TOTAL DEBT SERVICE	958,000	910,161	932,000	908,054	948,000	687,356	965,000	960,000	975,000
TOTAL WRA PAYMENT	958,000	910,161	932,000	908,054	948,000	687,356	965,000	960,000	975,000

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610-SEWER FUND GMAC LOAN		(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
EXPENDITURES										
<u>DEBT SERVICE</u>										
610-5-818-4-6801	PRINCIPAL PAYMENT LAKEWOOD	6,887	6,887	16,065	10,019	16,065	0	16,065	16,065	16,868
610-5-818-4-6851	INTEREST PAYMENT LAKEWOOD	14,571	14,571	5,393	11,439	5,393	0	5,393	5,393	5,394
TOTAL DEBT SERVICE		21,458	21,458	21,458	21,458	21,458	0	21,458	21,458	22,262
5-818-4-6801	PRINCIPAL PAYMENT LAKEWOOD PERMANENT NOTES: Ends in FY 21									
5-818-4-6851	INTEREST PAYMENT LAKEWOOD PERMANENT NOTES: Ends in FY 21									
TOTAL GMAC LOAN		21,458	21,458	21,458	21,458	21,458	0	21,458	21,458	22,262

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611-SEWER REV SINKING FUND
SANITARY SEWERS/WASTEWATE

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>									
611-5-819-4-6801 PRINCIPAL PAYMENT	57,832	55,000	0	42,500	0	0	0	42,500	42,500
611-5-819-4-6851 INTEREST PAYMENT	0	2,833	0	6,608	0	0	0	9,860	9,860
611-5-819-4-6899 BOND REGISTRATION FEE	0	500	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	57,832	58,333	0	49,108	0	0	0	52,360	52,360
5-819-4-6801 PRINCIPAL PAYMENT									
PERMANENT NOTES: FY 15 was the final payment of this loan.									
TOTAL SANITARY SEWERS/WASTEWATE	57,832	58,333	0	49,108	0	0	0	52,360	52,360

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613-SEWER IMPROVEMENT
425,000 SEWER REV LOAN

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>DEBT SERVICE</u>					42,500	0	42,500	0	42,500
613-5-821-4-6801 PRINCIPAL PAYMENT	0	0	0	0	11,123	0	11,123	0	9,860
613-5-821-4-6851 INTEREST PAYMENT	0	0	0	0	53,623	0	53,623	0	52,360
TOTAL DEBT SERVICE	0	0	0	0					
5-821-4-6801 PRINCIPAL PAYMENT									
PERMANENT NOTES: Repayment for \$425,000 loan for Warrior Run Sewer Project moved to fund 611									
TOTAL 425,000 SEWER REV LOAN	0	0	0	0	53,623	0	53,623	0	52,360

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615-NORTHWEST SEWER TRUNK PRO
SANITARY SEWERS/WASTEWATE

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CONTRACTUAL SERVICES									
615-5-819-3-6490 CONSULTANT & PROFESSIONAL FEES	0	0	0	2,822	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	2,822	0	0	0	0	0
CAPITAL OUTLAY									
615-5-819-3-6728 CAPITAL IMPROVEMENTS	0	0	0	150,607	0	95,004	95,004	0	0
615-5-819-3-6780 UTILITY SYS & STRUCTURES	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	150,607	0	95,004	95,004	0	0
TOTAL SANITARY SEWERS/WASTEWATE	0	0	0	153,429	0	95,004	95,004	0	0
TOTAL EXPENDITURES	0	0	0	153,429	0	95,004	95,004	0	0

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740-STORM WATER UTILITY
STORM SEWERS (DRAINAGE)

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SALARIES & WAGES									
740-5-865-1-6010 SALARIES AND WAGES-FULLTIME	146,618	99,244	115,603	108,421	118,248	64,722	118,200	189,200	194,800
740-5-865-1-6020 PART-TIME AND TEMPORARY HELP	6,000	0	6,000	1,686	6,000	1,258	6,000	6,000	6,000
740-5-865-1-6040 OVERTIME PAY	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	152,618	99,244	121,603	110,107	124,248	65,980	124,200	195,200	200,800
5-865-1-6010 SALARIES AND WAGES-FULLPERMANENT NOTES: FY includes a re-distribution of wages.									
EMPLOYEE BENEFITS & COST									
740-5-865-1-6110 CITY'S CONTRIBUTION FOR FICA	15,508	7,397	13,173	8,136	13,435	4,859	10,000	14,900	15,300
740-5-865-1-6130 CITY'S CONTRIBUTION FOR IPERS	16,101	8,841	15,376	9,626	15,681	5,773	13,500	11,400	11,900
740-5-865-1-6140 DEFERRED COMPENSATION	0	0	0	0	250	0	0	0	0
740-5-865-1-6150 GROUP INSURANCE	45,062	13,216	32,542	16,608	17,719	10,665	18,200	33,000	36,000
740-5-865-1-6160 WORKERS' COMPENSATION	5,266	4,428	5,306	2,168	2,385	668	2,400	2,700	3,000
740-5-865-1-6170 UNEMPLOYMENT COMPENSATION	1,748	892	1,798	389	746	36	0	0	0
740-5-865-1-6181 ALLOWANCES - UNIFORMS	750	0	750	0	750	0	700	700	700
740-5-865-1-6182 ALLOWANCES	500	0	500	0	500	0	400	500	500
TOTAL EMPLOYEE BENEFITS & COST	86,935	34,774	69,445	36,927	51,466	22,002	45,200	63,200	67,400
STAFF DEVELOPMENT									
740-5-865-1-6230 EDUCATION AND TRAINING	3,500	55	1,500	1,542	1,250	300	1,200	1,500	1,500
740-5-865-1-6240 MEETING & CONFERENCES	2,000	0	2,000	0	1,250	0	1,500	1,500	1,500
TOTAL STAFF DEVELOPMENT	5,500	55	3,500	1,542	2,500	300	2,700	3,000	3,000
REPAIR, MTCE, UTILITIES									
740-5-865-2-6332 VEHICLE REPAIR	1,000	0	600	0	600	0	600	600	600
TOTAL REPAIR, MTCE, UTILITIES	1,000	0	600	0	600	0	600	600	600
CONTRACTUAL SERVICES									
740-5-865-2-6413 PAYMENT FOR SERVICES	0	0	0	0	0	0	0	0	0
740-5-865-2-6418 TAXES (PROPERTY/SERVICE/SALES)	4,000	2,092	2,000	2,288	2,000	1,399	2,000	2,000	2,200
740-5-865-2-6490 CONSULTANT & PROFESSIONAL FEES	10,000	1,197	10,000	4,377	7,000	12	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	14,000	3,290	12,000	6,665	9,000	1,411	12,000	12,000	12,200

5-865-2-6490 CONSULTANT & PROFESSIONPERMANENT NOTES:

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740-STORM WATER UTILITY
STORM SEWERS (DRAINAGE)

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
FY17: Contingency									
<u>COMMODITIES</u>									
740-5-865-2-6501 CHEMICALS	0	0	0	0	0	0	0	0	0
740-5-865-2-6507 OPERATING SUPPLIES	8,500	2,603	18,500	2,677	8,500	377	5,000	(5,000)	(5,000)
TOTAL COMMODITIES	8,500	2,603	18,500	2,677	8,500	377	5,000	(5,000)	(5,000)
<u>CAPITAL OUTLAY</u>									
740-5-865-3-6727 CAPITAL EQUIPMENT	3,900	13,615	3,500	55,433	0	0	0	0	0
740-5-865-3-6728 CAPITAL IMPROVEMENTS	0	0	250,000	16,375	50,000	0	0	25,000	17,982
740-5-865-3-6729 2008 Sump Pump Reimbursement	30,000	10,406	30,000	3,747	20,000	1,191	15,000	20,000	20,000
TOTAL CAPITAL OUTLAY	33,900	24,020	283,500	75,555	70,000	1,191	15,000	45,000	37,982
5-865-3-6728 CAPITAL IMPROVEMENTS	PERMANENT NOTES: FY 17: \$25K for secondary storm system. FY 18: Merle Huff Stream stabilization								
5-865-3-6729 2008 Sump Pump Reimbursement	PERMANENT NOTES: Scaled back due to usage and smaller districts.								
TOTAL STORM SEWERS (DRAINAGE)	302,453	163,986	509,148	233,473	266,314	91,261	204,700	314,000	316,982

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001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>					<u>155,250</u>	<u>0</u>	<u>155,250</u>	<u>2,000</u>	<u>2,000</u>
001-5-910-4-6910 TRANSFERS OUT	<u>30,036</u>	<u>30,036</u>	<u>60,250</u>	<u>60,904</u>	<u>155,250</u>	<u>0</u>	<u>155,250</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRANSFERS	<u>30,036</u>	<u>30,036</u>	<u>60,250</u>	<u>60,904</u>	<u>155,250</u>	<u>0</u>	<u>155,250</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRANSFERS OUT	<u>30,036</u>	<u>30,036</u>	<u>60,250</u>	<u>60,904</u>	<u>155,250</u>	<u>0</u>	<u>155,250</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>4,283,997</u>	<u>4,297,695</u>	<u>4,194,411</u>	<u>4,063,492</u>	<u>4,580,085</u>	<u>2,796,609</u>	<u>4,818,750</u>	<u>4,740,600</u>	<u>4,820,900</u>

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110--ROAD USE TAX FUND
TRANSFERS OUT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>					<u>288,500</u>	<u>0</u>	<u>318,500</u>	<u>86,198</u>	<u>176,000</u>
110-5-910-4-6910 TRANSFERS OUT	<u>222,400</u>	<u>222,400</u>	<u>197,275</u>	<u>201,318</u>	<u>288,500</u>	<u>0</u>	<u>318,500</u>	<u>86,198</u>	<u>176,000</u>
TOTAL TRANSFERS	222,400	222,400	197,275	201,318	288,500	0	318,500	86,198	176,000
5-910-4-6910 TRANSFERS OUT									
PERMANENT NOTES: FY 17: \$45K to general fund to offset support costs and \$1K to Economic Development Fund to pay for its portion of Norwalk Living and \$40,198 to Fund 380 for a Highway 28 Corridor Signalization study. FY 18: \$45K to general fund and \$1,000 to fund 160 and \$130,000 to equipment fund.									
TOTAL TRANSFERS OUT	222,400	222,400	197,275	201,318	288,500	0	318,500	86,198	176,000
TOTAL EXPENDITURES	946,886	933,307	957,963	944,024	1,090,965	439,582	1,128,200	1,096,498	1,089,700

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112-SPECIAL REVENUE
TRANSFERS OUT

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>									
112-5-910-4-6910 TRANSFERS OUT	88,969	88,969	118,351	118,351	133,027	0	133,027	136,272	136,272
112-5-910-4-6911 TRANSFER OUT SELF FUND DEDUCT	<u>0</u>	<u>0</u>	<u>78,000</u>	<u>78,000</u>	<u>39,000</u>	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL TRANSFERS	88,969	88,969	196,351	196,351	172,027	0	172,027	175,272	175,272
5-910-4-6910 TRANSFERS OUT									
5-910-4-6911 TRANSFER OUT SELF FUND									
TOTAL TRANSFERS OUT	88,969	88,969	196,351	196,351	172,027	0	172,027	175,272	175,272
TOTAL EXPENDITURES	<u>1,118,078</u>	<u>892,307</u>	<u>1,242,298</u>	<u>1,092,112</u>	<u>1,293,347</u>	<u>572,818</u>	<u>1,259,927</u>	<u>1,322,572</u>	<u>1,363,572</u>

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125-TIF

TRANSFERS OUT

EXPENDITURES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>									
125-5-910-4-6910 TRANSFERS OUT	<u>1,168,518</u>	<u>1,168,518</u>	<u>1,031,398</u>	<u>1,024,578</u>	<u>2,985,241</u>	<u>14,769</u>	<u>2,465,999</u>	<u>862,030</u>	<u>1,522,209</u>
TOTAL TRANSFERS	<u>1,168,518</u>	<u>1,168,518</u>	<u>1,031,398</u>	<u>1,024,578</u>	<u>2,985,241</u>	<u>14,769</u>	<u>2,465,999</u>	<u>862,030</u>	<u>1,522,209</u>
5-910-4-6910 TRANSFERS OUT									
	PERMANENT NOTES: FY 16 year end: \$678,530 to debt service; \$12,170 to Economic Dev fund; \$800,000 to Regional Detention Facility; \$220,000 to Trail fund; \$125,000 to Entryway fund; and \$600,000 to Commercial infrastructure fund. FY 17: \$680,160 to debt service; \$104,700 to Economic Development fund for economic development activities; and \$77,170 to Commercial Infrastructure Capital fund (fund 360). FY 18: \$696,840 to debt service; \$114,100 to Economic Development; \$721,269 to Colonial Parkway for street improvements.								
TOTAL TRANSFERS OUT	1,168,518	1,168,518	1,031,398	1,024,578	2,985,241	14,769	2,465,999	862,030	1,522,209
TOTAL EXPENDITURES	<u>3,184,115</u>	<u>2,716,163</u>	<u>2,958,763</u>	<u>1,787,661</u>	<u>3,809,179</u>	<u>352,290</u>	<u>3,142,853</u>	<u>3,440,652</u>	<u>2,677,611</u>

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370-CIP PUBLIC WORKS FACILITY
 TRANSFER OUT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>									
370-5-910-4-6910 TRANSFER OUT	0	0	0	0	0	10,990	10,990	0	0
TOTAL TRANSFERS	0	0	0	0	0	10,990	10,990	0	0
TOTAL TRANSFER OUT	0	0	0	0	0	10,990	10,990	0	0

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385-COLONIAL PKWY IMPROVEMENT
 STREETS

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>CONTRACTUAL SERVICES</u>									
385-5-210-2-6407 ENGINEERING EXPENSE	0	0	0	38,829	25,000	0	0	0	0
385-5-210-3-6490 CONSULTANT & PROFESSIONAL FEE	0	0	0	2,192	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	41,021	25,000	0	0	0	0
<u>CAPITAL OUTLAY</u>									
385-5-210-3-6728 CAPITAL IMPROVEMENTS	0	0	0	0	275,000	0	0	0	555,000
385-5-210-3-6761 STREETS	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	275,000	0	0	0	555,000
TOTAL STREETS	0	0	0	41,021	300,000	0	0	0	555,000

CITY OF NORWALK
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600-WATER FUND
TRANSFERS OUT

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		{----- 2015-2016 -----}			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>									
600-5-910-4-6910 TRANSFERS OUT	<u>121,505</u>	<u>121,505</u>	<u>124,667</u>	<u>117,090</u>	<u>128,702</u>	<u>38,273</u>	<u>128,702</u>	<u>128,232</u>	<u>128,690</u>
TOTAL TRANSFERS	121,505	121,505	124,667	117,090	128,702	38,273	128,702	128,232	128,690
5-910-4-6910 TRANSFERS OUT									
PERMANENT NOTES:									
FY 17: \$45K to general fund and \$82,232 to water sinking fund.									
FY 18: \$45K to general fund and \$83,690 to water sinking fund.									
TOTAL TRANSFERS OUT	121,505	121,505	124,667	117,090	128,702	38,273	128,702	128,232	128,690
TOTAL EXPENDITURES	<u>1,391,598</u>	<u>1,411,748</u>	<u>1,470,399</u>	<u>1,206,304</u>	<u>1,687,907</u>	<u>825,090</u>	<u>1,680,718</u>	<u>1,575,232</u>	<u>1,645,790</u>

CITY OF NORWALK
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740-STORM WATER UTILITY
TRANSFER IN

EXPENDITURES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>TRANSFERS</u>									
740-5-910-4-6910 TRANSFERS OUT	36,800	36,800	56,500	136,802	586,700	0	586,700	61,800	61,700
TOTAL TRANSFERS	36,800	36,800	56,500	136,802	586,700	0	586,700	61,800	61,700
5-910-4-6910 TRANSFERS OUT									
	PERMANENT NOTES: FY 16 year end: \$45K to general fund; \$2K to 160 fund for Norwalk Living; \$14,700 to RUT for street cleaning; and \$525K to regional storm water facility. FY 17: \$45K to general fund; \$2K to 160 fund for Norwalk Living; \$14,800 to RUT for street cleaning; and \$525K to regional storm water facility.								
TOTAL TRANSFER IN	36,800	36,800	56,500	136,802	586,700	0	586,700	61,800	61,700

FY 17 Transfer Explanation: Updated 01.27.16

From	To	FY 2015 Actual	FY 2016 Budget	FY 16 year End	FY 2017	FY 2018	
125-5-910-4-6910	200-4-920-4-4830	\$779,510	\$678,530	\$678,530	\$680,160	\$686,840	from TIF to pay debt service
125-5-910-4-6910	160-4-920-4-4830	\$115,218	\$111,711	\$12,170	\$104,700	\$114,100	from TIF to Econ Dev fund for activities related to eco deve and Urban Renewal areas
125-5-910-4-6910	400-4-920-4-4830			\$15,530			from TIF to CCR to clear deficit fund
125-5-910-4-6910	420-4-920-4-4830	\$129,850	\$1,000,000	\$800,000	\$0		from TIF to Regional Stormwater Detention Fund
125-5-910-4-6910	325-4-920-4-4830	\$0	\$220,000	\$220,000	\$0		Trail
125-5-910-4-6910	430-4-920-4-4830	\$0	\$175,000	\$125,000	\$0		to Entryway capital project
125-5-910-4-6910	385-4-920-4-4830	\$0	\$300,000	\$0	\$0	\$721,269	from TIF to Colonial Parkway for street improvements
125-5-910-4-6910	360-4-750-4-4820	\$0	\$500,000	\$600,000	\$77,170	\$0	Commercial infrastructure fund
125-5-910-4-6910	340-4-920-4-4830			\$14,769			From TIF to the Pool CIP fund to correct deficit balance
112-5-910-4-6910	001-4-920-4-4830	\$42,000	\$45,000	\$45,000	\$45,000	\$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	\$88,027	\$88,027	\$91,272	\$91,272	from Special Revenues to move Emergency Levy revenues to general fund
112-5-910-4-6911	113-4-920-4-4831	\$78,000	\$39,000	\$39,000	\$39,000	\$39,000	from Empee Benefits to Self-funded deductible
110-5-910-4-6910	001-4-920-4-4830	\$42,000	\$45,000	\$45,000	\$45,000	\$45,000	from RUT to General to offset costs technology and for staff time and support staff
110-5-910-4-6910	160-4-920-4-4830	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	from RUT to Econ Dev for portion of newsletter in Living Mag
110-5-910-4-6910	810-4-920-4-4830	\$154,275	\$62,500	\$62,500		\$130,000	from RUT to equipment fund
110-5-910-4-6910	320-4-920-4-4830	\$4,043	\$0	\$0	\$0		from Road Use Tax to the Hakes/Wright Road Capital Fund to correct a deficit balance and close it
110-5-910-4-6910	380-4-920-4-4830				\$40,198		from RUT to fund 380 for Highway 28 Corridor Signalization study
110-5-910-4-6910	385-5-910-4-6910			\$30,000			from RUT to Colonial Parkway for street improvements
200-5-910-6910	810-4-920-4-4830	\$0	\$177,975	\$0	\$0		from Debt Service to Equipment Revolving for ambulance purchase
370-5-910-4-6910	340-4-920-4-4830			\$10,990			from Public Works Facility fund to CIP Pool fund to correctly allocate expenses
740-5-910-4-6910	001-4-920-4-4830	\$42,000	\$45,000	\$45,000	\$45,000	\$45,000	from stormwater to general to offset costs technology and for staff time and support staff
740-5-910-4-6910	160-4-920-4-4830	\$2,000	\$2,000	\$2,000	\$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	\$14,700	\$14,700	\$14,800	\$14,700	from stormwater to Road Use to fund Street Cleaning activities
001-5-910-4-6910	160-4-920-4-4830	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	from general fund to economic development fund
001-5-910-4-6910	810-4-920-4-4830	\$58,250	\$108,250	\$108,250	\$0		from general fund to the Equipment Reserve fund
001-5-910-4-6910	390-4-920-4-4830	\$654	\$0	\$0	\$0		from General Fund to City Hall capital fund to correct a deficit balance and close the fund
001-5-910-4-6910	200-4-920-4-4830	\$0	\$45,000	\$45,000	\$0		from General Fund to Debt Service to reimburse for payment made from TIF
183-5-910-4-6910	425-4-920-4-4830			\$10,112			to library project
610-5-910-4-6910	001-4-920-4-4830	\$42,000	\$45,000	\$45,000	\$45,000	\$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	\$45,000	\$45,000	\$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	\$83,702	\$83,702	\$83,232	\$83,690	from water operational to water sinking fund for debt service
600-5-910-4-6910	750-4-920-4-4830	\$0	\$0		\$0		from water to Warren Water buyout fund
740-5-910-4-6910	425-4-920-4-4830	\$0	\$225,000	\$0	\$0		from Stormwater to Capital fund for library roof interfund loan
740-5-910-4-6910	420-4-920-4-4830	\$0	\$300,000	\$525,000	\$0		from Stormwater to regional storm detention facility
740-5-910-4-6910	415-4-920-4-4830	\$80,302	\$0	\$0	\$0		from Stormwater to Windflower capital fund to close fund and correct deficit
610-5-910-4-6910	611-4-920-4-4830	\$0	\$53,623	\$53,623	\$52,360	\$52,360	from sewer to sewer sinking fund to repay \$425,000 loan agreement (begins in 2016)
110-5-910-4-6910	435-4-000-4-4820		\$180,000	\$180,000			from RUT to capital fund for 50th Street bridge project.
		\$1,786,620	\$4,593,018	\$3,946,903	\$1,412,892	\$2,163,231	

CITY OF NORWALK
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001-GENERAL FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
001-4-000-4-4003 AGRICULTURAL LAND TAXES	6,556	6,545	6,255	6,251	7,381	5,259	7,381	8,031	7,381
001-4-000-4-4013 LIABILITY, PROPERTY, SELF INSU	130,488	135,906	165,903	166,931	167,360	92,066	167,360	167,911	167,360
001-4-000-4-4014 SUPPORT OF LOCAL EMERGENCY MAN	0	0	0	0	0	0	0	0	128,500
001-4-000-4-4060 UTILITY EXCISE TAX	167,509	156,318	167,773	167,606	168,507	0	168,507	165,316	168,507
001-4-000-4-4095 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	304,553	298,770	339,931	340,788	343,248	97,325	343,248	341,258	471,748
4-000-4-4014 SUPPORT OF LOCAL EMERGE	PERMANENT NOTES: FY 17 ASSUMES CHANGE IN STATE LAW								
4-000-4-4060 UTILITY EXCISE TAX	PERMANENT NOTES: This is a reimbursement from the State for legislation passed in the early 2000's which limited local government revenue.								
PROPERTY TAXES									
001-4-000-4-4100 PROPERTY TAXES-CURRENT	2,049,193	2,066,559	2,134,866	2,149,721	2,482,943	1,364,645	2,482,943	2,582,947	2,600,000
TOTAL PROPERTY TAXES	2,049,193	2,066,559	2,134,866	2,149,721	2,482,943	1,364,645	2,482,943	2,582,947	2,600,000
LICENSES & PERMITS									
001-4-000-1-4205 CIGARETTE PERMITS	1,000	875	800	769	800	0	800	800	800
001-4-000-1-4260 UTILITY FRANCHISE FEES	25,000	27,946	27,000	28,356	27,000	14,653	27,000	27,000	27,000
001-4-000-1-4265 GAS/ELECTRIC FRANCHISE FEES	0	0	0	0	0	0	0	0	0
001-4-000-2-4200 ALCOHOLIC CONTROL LICENSES	6,000	6,537	6,300	8,483	6,300	1,175	6,300	6,300	6,300
TOTAL LICENSES & PERMITS	32,000	35,358	34,100	37,607	34,100	15,828	34,100	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	22,000	2,173	2,650	1,429	1,720	411	1,429	1,720	1,720
001-4-000-4-4310 RENTAL INCOME	30,000	50,761	50,362	50,284	50,362	16,988	50,362	50,362	50,362
TOTAL USE OF MONEY & PROPERTY	52,000	52,934	53,012	51,713	52,082	17,399	51,791	52,082	52,082
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	3,000	3,137	2,500	4,246	2,500	2,393	3,500	3,500	3,500
TOTAL CHARGES FOR SERVICES	3,000	3,137	2,500	4,246	2,500	2,393	3,500	3,500	3,500
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								

CITY OF NORWALK
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001-GENERAL FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
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.									
<u>MISCELLANEOUS REVENUES</u>									
001-4-000-2-4705 CONTRIBUTIONS	0	0	0	22,782	0	0	500	0	0
001-4-000-2-4710 REIMBURSEMENTS	12,522	1,117	6,196	734	55,763	30,541	30,541	3,300	3,300
001-4-000-2-4712 REDEPOSIT CHECKS	250	614	250	404	250	62	250	250	250
TOTAL MISCELLANEOUS REVENUES	12,772	1,730	6,446	23,920	56,013	30,603	31,291	3,550	3,550
<u>OTHER FINANCING SOURCES</u>									
001-4-000-4-4810 SALE OF REAL PROPERTY	0	0	0	23,098	0	0	0	0	0
001-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	12,950	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	36,048	0	0	0	0	0
TOTAL NON DEPARTMENTAL	2,453,518	2,458,489	2,570,855	2,644,043	2,970,886	1,528,193	2,946,873	3,017,437	3,164,980
<u>POLICE OPERATIONS</u> =====									
<u>CHARGES FOR SERVICES</u>									
001-4-110-1-4500 CHARGES/FEES FOR SERVICE	10,000	7,487	7,084	7,631	7,084	2,908	7,084	7,084	7,084
TOTAL CHARGES FOR SERVICES	10,000	7,487	7,084	7,631	7,084	2,908	7,084	7,084	7,084
<u>MISCELLANEOUS REVENUES</u>									
001-4-110-1-4770 COURT FINES	15,000	13,976	17,000	8,942	17,000	12,601	18,900	17,000	17,000
001-4-110-2-4710 REIMBURSEMENTS	55,000	64,091	69,000	6,124	69,000	54,582	117,000	69,000	69,000
001-4-110-2-4711 REIMBURSEMENTS HIDTA	12,500	0	0	0	0	0	0	0	0
001-4-110-2-4712 REIMB LOCAL FORFEITURE FUND	0	0	0	0	0	0	0	0	0
001-4-110-2-4713 REIMBURSEMENTS COPS GRANT	0	0	0	0	53,144	0	53,144	50,000	21,856
001-4-110-2-4714 CONTRIBUTIONS K-9	0	0	0	85	0	105	105	0	0
TOTAL MISCELLANEOUS REVENUES	82,500	78,067	86,000	15,150	139,144	67,288	189,149	136,000	107,856
4-110-2-4710 REIMBURSEMENTS									
PERMANENT NOTES: School Resource Officer and other misc. reimbursements. In FY 16, year end total reflects DARE reimbursement for FY 15 and FY 16.									
4-110-2-4713 REIMBURSEMENTS COPS GRANT									
PERMANENT NOTES: FY 18 is the final year of the Federal COPS grant reimbursement.									
TOTAL POLICE OPERATIONS	92,500	85,554	93,084	22,782	146,228	70,197	196,233	143,084	114,940

CITY OF NORWALK
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001-GENERAL FUND

	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
FIRE PROTECTION									
=====									
INTERGOVERNMENTAL									
001-4-150-2-4475 TOWNSHIP FIRE/EMS SERVICE	46,753	41,947	42,000	42,431	42,000	23,464	42,000	42,000	42,000
001-4-150-2-4485 CITY FIRE/EMS SERVICE	12,000	16,934	17,500	797	17,500	15,609	32,812	17,500	0
TOTAL INTERGOVERNMENTAL	58,753	58,881	59,500	43,228	59,500	39,073	74,812	59,500	42,000
4-150-2-4475 TOWNSHIP FIRE/EMS SERVICE	PERMANENT NOTES: FY 16 year end estimate includes FY 15 payments from City of Cumming and Spring Hill as well as the FY 16 payments.								
CHARGES FOR SERVICES									
001-4-150-1-4500 CHARGES/FEES FOR SERVICE	500	10,550	600	2,916	600	25	600	600	600
001-4-150-1-4501 INSPECTION FEES	23,400	2,635	23,400	22,040	12,900	5,850	12,900	12,500	21,000
TOTAL CHARGES FOR SERVICES	23,900	13,185	24,000	24,956	13,500	5,875	13,500	13,100	21,600
MISCELLANEOUS REVENUES									
001-4-150-2-4710 REIMBURSEMENTS	15,000	2,054	1,500	1,976	6,000	12,628	12,628	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	15,000	2,054	1,500	1,976	6,000	12,628	12,628	1,000	1,000
TOTAL FIRE PROTECTION	97,653	74,120	85,000	70,160	79,000	57,576	100,940	73,600	64,600
RESCUE									
=====									
CHARGES FOR SERVICES									
001-4-160-1-4500 CHARGES/FEES FOR SERVICE	175,000	174,480	175,000	195,025	185,000	103,139	165,000	185,000	185,000
TOTAL CHARGES FOR SERVICES	175,000	174,480	175,000	195,025	185,000	103,139	165,000	185,000	185,000
MISCELLANEOUS REVENUES									
001-4-160-2-4710 REIMBURSEMENTS	1,000	4,944	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,000	4,944	0	0	0	0	0	0	0
TOTAL RESCUE	176,000	179,425	175,000	195,025	185,000	103,139	165,000	185,000	185,000
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	223,499	272,863	149,621	342,469	152,000	139,920	270,000	175,000	201,000
TOTAL LICENSES & PERMITS	223,499	272,863	149,621	342,469	152,000	139,920	270,000	175,000	201,000
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

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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001-GENERAL FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TOTAL BUILDING INSPECTOR	223,499	272,863	149,621	342,469	152,000	139,920	270,000	175,000	201,000
PUBLIC SAFETY									
=====									
<u>MISCELLANEOUS REVENUES</u>									
001-4-180-2-4710 REIMBURSEMENT	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0
ANIMAL CONTROL									
=====									
<u>LICENSES & PERMITS</u>									
001-4-190-1-4280 ANIMAL LICENSES	6,500	8,640	7,200	9,668	7,200	3,675	7,200	7,200	8,500
TOTAL LICENSES & PERMITS	6,500	8,640	7,200	9,668	7,200	3,675	7,200	7,200	8,500
<u>CHARGES FOR SERVICES</u>									
001-4-190-1-4500 ANIMAL IMPOUND FEE	3,000	3,210	3,300	3,270	3,000	1,585	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,000	3,210	3,300	3,270	3,000	1,585	3,000	3,000	3,000
TOTAL ANIMAL CONTROL	9,500	11,850	10,500	12,938	10,200	5,260	10,200	10,200	11,500
DISASTER SERVICES/EOC									
=====									
<u>MISCELLANEOUS REVENUES</u>									
001-4-199-2-4710 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL DISASTER SERVICES/EOC	0	0	0	0	0	0	0	0	0
GARBAGE									
=====									
<u>CHARGES FOR SERVICES</u>									
001-4-290-1-4510 NON-METERED SERVICE	453,342	453,721	443,000	477,866	460,000	297,672	487,423	475,000	490,000
TOTAL CHARGES FOR SERVICES	453,342	453,721	443,000	477,866	460,000	297,672	487,423	475,000	490,000
001-4-290-1-4510 NON-METERED SERVICE									

PERMANENT NOTES:
New Hauler began service in October, 2013.

CITY OF NORWALK
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001-GENERAL FUND

	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
MISCELLANEOUS REVENUES									
001-4-290-2-4710 REIMBURSEMENTS	34,000	37,233	14,000	18,412	14,000	2,680	14,000	15,000	15,000
TOTAL MISCELLANEOUS REVENUES	34,000	37,233	14,000	18,412	14,000	2,680	14,000	15,000	15,000
4-290-2-4710 REIMBURSEMENTS									
	PERMANENT NOTES: Miscellaneous revenues includes sales of bags, tags and carts.								
<hr/>									
TOTAL GARBAGE	487,342	490,953	457,000	496,278	474,000	300,353	501,423	490,000	505,000
OTHER PUBLIC WORKS									
=====									
MISCELLANEOUS REVENUES									
001-4-299-2-4710 REIMBURSEMENTS	200	1,866	100	2,211	100	0	100	0	100
TOTAL MISCELLANEOUS REVENUES	200	1,866	100	2,211	100	0	100	0	100
<hr/>									
TOTAL OTHER PUBLIC WORKS	200	1,866	100	2,211	100	0	100	0	100
LIBRARY SERVICES									
=====									
USE OF MONEY & PROPERTY									
001-4-410-4-4310 RENTAL INCOME	1,750	1,840	1,500	2,370	1,700	1,300	1,700	1,700	1,750
TOTAL USE OF MONEY & PROPERTY	1,750	1,840	1,500	2,370	1,700	1,300	1,700	1,700	1,750
INTERGOVERNMENTAL									
001-4-410-2-4465 COUNTY CONTRIBUTIONS	22,500	27,017	19,000	18,012	19,000	6,689	19,000	19,000	19,000
001-4-410-2-4470 LIBRARY SERVICE	3,500	4,081	4,500	4,664	4,500	0	4,500	4,500	4,500
001-4-410-3-4440 STATE GRANTS	2,500	4,940	2,500	5,086	2,500	5,009	5,009	3,400	5,001
TOTAL INTERGOVERNMENTAL	28,500	36,038	26,000	27,762	26,000	11,698	28,509	26,900	28,501
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	6,500	6,390	6,500	6,362	6,500	3,574	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	6,500	6,390	6,500	6,362	6,500	3,574	6,500	6,500	6,500
MISCELLANEOUS REVENUES									
001-4-410-2-4705 CONTRIBUTIONS	1,000	7	0	1,518	0	0	0	0	0
001-4-410-2-4710 REIMBURSEMENTS	0	298	0	40	0	1,145	1,113	0	0
TOTAL MISCELLANEOUS REVENUES	1,000	305	0	1,558	0	1,145	1,113	0	0
4-410-2-4705 CONTRIBUTIONS									
	PERMANENT NOTES: Contributions from special events, etc.								
<hr/>									
TOTAL LIBRARY SERVICES	37,750	44,573	34,000	38,051	34,200	17,717	37,822	35,100	36,751

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PARKS									
=====									
USE OF MONEY & PROPERTY									
001-4-430-4-4310 RENTAL INCOME	<u>2,000</u>	<u>1,645</u>	<u>1,000</u>	<u>3,015</u>	<u>1,500</u>	<u>1,390</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL USE OF MONEY & PROPERTY	2,000	1,645	1,000	3,015	1,500	1,390	1,500	1,500	1,500
MISCELLANEOUS REVENUES									
001-4-430-2-4710 REIMBURSEMENTS	<u>7,489</u>	<u>18,020</u>	<u>16,600</u>	<u>7,165</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS REVENUES	7,489	18,020	16,600	7,165	5,000	2,000	5,000	10,000	10,000
TOTAL PARKS	9,489	19,665	17,600	10,180	6,500	3,390	6,500	11,500	11,500
RECREATION									
=====									
CHARGES FOR SERVICES									
001-4-440-1-4500 CHARGES/FEES FOR SERVICE	68,500	65,942	70,000	46,109	66,000	31,441	46,000	66,000	46,000
001-4-440-1-4505 TEAM SPORTS	55,000	64,394	50,000	64,528	60,000	18,768	60,000	64,000	64,200
001-4-440-1-4550 MISCELLANEOUS CHGS FOR SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	123,500	130,336	120,000	110,637	126,000	50,209	106,000	130,000	110,200
MISCELLANEOUS REVENUES									
001-4-440-2-4705 CONTRIBUTIONS	1,200	0	500	0	0	0	0	0	0
001-4-440-2-4710 REIMBURSEMENTS	<u>2,500</u>	<u>302</u>	<u>1,500</u>	<u>355</u>	<u>300</u>	<u>4,431</u>	<u>4,431</u>	<u>300</u>	<u>300</u>
TOTAL MISCELLANEOUS REVENUES	3,700	302	2,000	355	300	4,431	4,431	300	300
TOTAL RECREATION	127,200	130,638	122,000	110,992	126,300	54,640	110,431	130,300	110,500
SPORTS COMPLEX									
=====									
USE OF MONEY & PROPERTY									
001-4-460-4-4310 RENTAL INCOME	<u>34,493</u>	<u>34,614</u>	<u>31,000</u>	<u>46,483</u>	<u>32,000</u>	<u>20,936</u>	<u>40,000</u>	<u>46,000</u>	<u>46,000</u>
TOTAL USE OF MONEY & PROPERTY	34,493	34,614	31,000	46,483	32,000	20,936	40,000	46,000	46,000
MISCELLANEOUS REVENUES									
001-4-460-1-4755 CONCESSIONS	50,000	11,091	56,000	13,698	13,000	6,186	13,000	13,000	13,002
001-4-460-2-4710 REIMBURSEMENTS	<u>1,500</u>	<u>589</u>	<u>1,000</u>	<u>5,000</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>600</u>
TOTAL MISCELLANEOUS REVENUES	51,500	11,680	57,000	18,698	13,500	6,186	13,500	14,000	13,602
TOTAL SPORTS COMPLEX	85,993	46,294	88,000	65,181	45,500	27,122	53,500	60,000	59,602

CITY OF NORWALK
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AS OF: JUNE 30TH, 2016

001-GENERAL FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SWIMMING POOL									
=====									
USE OF MONEY & PROPERTY									
001-4-499-4-4310 RENTAL INCOME	5,000	4,243	4,500	4,719	4,500	2,647	4,500	4,500	4,720
TOTAL USE OF MONEY & PROPERTY	5,000	4,243	4,500	4,719	4,500	2,647	4,500	4,500	4,720
CHARGES FOR SERVICES									
001-4-499-1-4500 CHARGES/FEES FOR SERVICE	0	101	0	0	0	0	0	0	0
001-4-499-1-4501 POOL ADMISSIONS	24,000	20,967	24,000	19,722	22,000	11,866	22,000	22,000	21,000
001-4-499-1-4502 POOL SEASON PASSES	30,000	22,242	25,000	23,713	20,000	1,683	15,000	22,000	22,002
001-4-499-1-4503 SWIMMING LESSONS	25,000	21,753	24,000	22,971	22,000	5,011	22,000	22,000	22,002
TOTAL CHARGES FOR SERVICES	79,000	65,062	73,000	66,406	64,000	18,560	59,000	66,000	65,004
4-499-1-4501 POOL ADMISSIONS									
	PERMANENT NOTES: If action is taken on the pool, the FY 18 revenue number would need to be revisited.								
MISCELLANEOUS REVENUES									
001-4-499-1-4755 CONCESSIONS	15,500	10,705	15,000	10,067	15,000	6,419	10,000	10,000	10,002
001-4-499-2-4710 REIMBURSEMENTS	1,000	3,428	700	272	300	349	349	700	702
TOTAL MISCELLANEOUS REVENUES	16,500	14,133	15,700	10,340	15,300	6,768	10,349	10,700	10,704
4-499-2-4710 REIMBURSEMENTS									
	PERMANENT NOTES: FY 14 year end includes a \$3,000 grant from Warren County Philanthropic.								
TOTAL SWIMMING POOL	100,500	83,438	93,200	81,465	83,800	27,975	73,849	81,200	80,428
COMMUNITY DEVELOPMENT									
=====									
CHARGES FOR SERVICES									
001-4-599-1-4500 CHARGES/FEES FOR SERVICE	2,500	10	6,500	15	50	15	15	15	15
001-4-599-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	375	100	0	100	425	425	100	102
001-4-599-1-4551 FILING FEES/DEVELOPMENT	400	1,700	600	2,511	700	823	823	700	750
001-4-599-1-4552 SUBDIVISION APPL FEES	1,000	24,853	1,000	22,374	6,500	10,740	10,740	3,300	3,500
001-4-599-1-4553 REFUND ESCROW-CASH BOND	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,900	26,938	8,200	24,900	7,350	12,003	12,003	4,115	4,367
4-599-1-4552 SUBDIVISION APPL FEES									
	PERMANENT NOTES: This is line is also where the pass through costs associated with engineer review fees being passed through to developer are located.								
MISCELLANEOUS REVENUES									
001-4-599-2-4710 REIMBURSEMENTS	8,000	4,649	2,200	3,918	2,200	3,061	21,815	20,950	2,200
TOTAL MISCELLANEOUS REVENUES	8,000	4,649	2,200	3,918	2,200	3,061	21,815	20,950	2,200

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
4-599-2-4710 REIMBURSEMENTS									
	PERMANENT NOTES: FY 16 year end FY 17 include \$18,750 in each year for reimbursement from MPO planning grant. (Total grant was \$37,000.)								
<u>OTHER FINANCING SOURCES</u>									
001-4-599-4-4810 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 COMMUNITY DEVELOPMENT	11,900	31,587	10,400	28,818	9,550	15,064	33,818	25,065	6,567
EXECUTIVE & ADMIN. =====									
<u>MISCELLANEOUS REVENUES</u>									
001-4-610-2-4710 REIMBURSEMENT	0	0	0	0	0	740	740	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	740	740	0	0
TOTAL EXECUTIVE & ADMIN.	0	0	0	0	0	740	740	0	0
FINANCIAL ADMINISTRATION (=====									
<u>MISCELLANEOUS REVENUES</u>									
001-4-620-2-4710 REIMBURSEMENT	0	9,399	7,000	11,903	7,000	782	7,002	9,000	9,000
TOTAL MISCELLANEOUS REVENUES	0	9,399	7,000	11,903	7,000	782	7,002	9,000	9,000
4-620-2-4710 REIMBURSEMENT									
	PERMANENT NOTES: IAMU reimbursements.								
TOTAL FINANCIAL ADMINISTRATION (0	9,399	7,000	11,903	7,000	782	7,002	9,000	9,000
CITY HALL & GENERAL BLDG =====									
<u>CHARGES FOR SERVICES</u>									
001-4-650-1-4500 CHARGES/FEES FOR SERVICE	0	72	0	27	0	3	0	0	0
TOTAL CHARGES FOR SERVICES	0	72	0	27	0	3	0	0	0
<u>MISCELLANEOUS REVENUES</u>									
001-4-650-2-4710 REIMBURSEMENTS	50	0	0	132	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	50	0	0	132	0	0	0	0	0
TOTAL CITY HALL & GENERAL BLDG	50	72	0	159	0	3	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

001-GENERAL FUND

	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
REVENUES									
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
001-4-920-4-4830 TRANSFERS IN	<u>308,972</u>	<u>308,972</u>	<u>286,351</u>	<u>332,175</u>	<u>313,027</u>	<u>0</u>	<u>313,027</u>	<u>316,272</u>	<u>316,272</u>
TOTAL OTHER FINANCING SOURCES	308,972	308,972	286,351	332,175	313,027	0	313,027	316,272	316,272
4-920-4-4830 TRANSFERS IN									
PERMANENT NOTES:									
FY 17: from Employee Benefits, Storm water, Water, RUT and Wastewater to offset costs of technology and for staff time and support and \$91,272 from Special Revenues to bring the revenues from the Emergency Levy into the general fund.									
FY 18: from Employee Benefits, Storm water, Water, RUT and Wastewater to offset costs of technology and for staff time and support and \$91,272 from Special Revenues to bring the revenues from the Emergency Levy into the general fund.									
TOTAL TRANSFERS IN	308,972	308,972	286,351	332,175	313,027	0	313,027	316,272	316,272
TOTAL REVENUES	<u>4,222,066</u>	<u>4,249,757</u>	<u>4,199,711</u>	<u>4,464,830</u>	<u>4,643,291</u>	<u>2,352,071</u>	<u>4,827,458</u>	<u>4,762,758</u>	<u>4,877,740</u>
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE

	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
REVENUES									
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
003-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	0
POLICE OPERATIONS									
=====									
USE OF MONEY & PROPERTY									
003-4-110-4-4300 INTEREST INCOME	0	26	0	30	0	15	30	0	0
TOTAL USE OF MONEY & PROPERTY	0	26	0	30	0	15	30	0	0
MISCELLANEOUS REVENUES									
003-4-110-2-4705 CONTRIBUTIONS	0	4,699	0	5,875	5,000	5,485	5,485	5,000	5,001
003-4-110-3-4705 CONTRIBUTIONS	0	7	0	0	0	2,205	2,205	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,706	0	5,875	5,000	7,690	7,690	5,000	5,001
4-110-2-4705 CONTRIBUTIONS									
PERMANENT NOTES: DARE golf outing									
TOTAL POLICE OPERATIONS	0	4,732	0	5,905	5,000	7,705	7,720	5,000	5,001
LOCAL FORFEITURE FUNDS									
=====									
MISCELLANEOUS REVENUES									
003-4-111-2-4705 CONTRIBUTIONS	0	0	0	2,815	0	1,125	1,125	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	2,815	0	1,125	1,125	0	0
TOTAL LOCAL FORFEITURE FUNDS	0	0	0	2,815	0	1,125	1,125	0	0
FEDERAL FORFEITURE FUNDS									
=====									
MISCELLANEOUS REVENUES									
003-4-112-2-4705 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL FORFEITURE FUNDS	0	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

003-T & A POLICE

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
GRANTS AND DONATIONS									
=====									
INTERGOVERNMENTAL									
003-4-113-3-4405 GRANTS AND DONATIONS	0	0	0	5,200	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	5,200	0	0	0	0	0

TOTAL GRANTS AND DONATIONS	0	0	0	5,200	0	0	0	0	0
FIRE PROTECTION									
=====									
USE OF MONEY & PROPERTY									
003-4-150-4-4300 INTEREST INCOME	0	26	0	23	0	7	15	0	0
TOTAL USE OF MONEY & PROPERTY	0	26	0	23	0	7	15	0	0
MISCELLANEOUS REVENUES									
003-4-150-3-4705 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0

TOTAL FIRE PROTECTION	0	26	0	23	0	7	15	0	0

TOTAL REVENUES	0	4,758	0	13,943	5,000	8,837	8,860	5,000	5,001
=====									

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

110-ROAD USE TAX FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
STREETS									
=====									
INTERGOVERNMENTAL									
110-4-210-2-4430 ROAD USE TAX	892,000	893,192	858,720	930,123	886,775	408,940	999,999	1,060,000	1,060,000
TOTAL INTERGOVERNMENTAL	892,000	893,192	858,720	930,123	886,775	408,940	999,999	1,060,000	1,060,000
MISCELLANEOUS REVENUES									
110-4-210-2-4710 REIMBURSEMENTS	30,000	30,985	1,000	66,192	1,000	1,151	41,208	1,000	1,000
110-4-210-2-4720 FUEL	95,000	93,876	95,000	82,301	95,000	15,744	81,000	81,000	81,000
TOTAL MISCELLANEOUS REVENUES	125,000	124,861	96,000	148,493	96,000	16,895	122,208	82,000	82,000
4-210-2-4710 REIMBURSEMENTS									
	PERMANENT NOTES: FY 16 year end is increased by \$40,068 due to the contract with the State to provide snow removal from Highway 28.								
TOTAL STREETS	1,017,000	1,018,053	954,720	1,078,616	982,775	425,835	1,122,207	1,142,000	1,142,000
STREET CLEANING									
=====									
OTHER FINANCING SOURCES									
110-4-270-4-4830 TRANSFER IN	0	0	12,500	12,500	14,700	0	14,700	14,800	14,700
TOTAL OTHER FINANCING SOURCES	0	0	12,500	12,500	14,700	0	14,700	14,800	14,700
4-270-4-4830 TRANSFER IN									
	PERMANENT NOTES: Transfer from Storm Water for strom drain work.								
TOTAL STREET CLEANING	0	0	12,500	12,500	14,700	0	14,700	14,800	14,700
TOTAL REVENUES	1,017,000	1,018,053	967,220	1,091,116	997,475	425,835	1,136,907	1,156,800	1,156,700
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

112-SPECIAL REVENUE

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
OTHER TAXES									
112-4-000-4-4015 SPECIAL BENEFITS LEVY	952,567	989,926	1,089,154	1,096,419	863,892	476,119	863,892	859,484	1,190,807
112-4-000-4-4018 EMERGENCY LEVY TAX	73,969	68,885	71,162	71,657	82,765	45,488	82,765	91,272	82,765
112-4-000-4-4020 EMERGENCY MGT LEVY	0	0	0	0	0	0	0	0	0
112-4-000-4-4060 UTILITY EXCISE TAX	79,545	78,761	84,608	84,526	60,191	0	60,191	51,653	92,000
TOTAL OTHER TAXES	1,106,081	1,137,572	1,244,924	1,252,603	1,006,848	521,607	1,006,848	1,002,409	1,365,572
4-000-4-4060 UTILITY EXCISE TAX									
	PERMANENT NOTES: This is a reimbursement from the State for legislation passed in the early 2000's which limited local government revenue.								
USE OF MONEY & PROPERTY									
112-4-000-4-4300 INTEREST INCOME	0	0	0	219	0	267	267	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	219	0	267	267	0	0
MISCELLANEOUS REVENUES									
112-4-000-2-4710 REIMBURSEMENTS	0	1,479	2,450	8	18,739	0	18,739	0	0
112-4-000-2-4711 REIMBURSEMENTS NCIS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,479	2,450	8	18,739	0	18,739	0	0
4-000-2-4710 REIMBURSEMENTS									
	PERMANENT NOTES: Reimbursement from the State of Iowa.								
OTHER FINANCING SOURCES									
112-4-000-2-4800 WELLNESS PROGRAM REVENUE	12,000	0	0	207	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	12,000	0	0	207	0	0	0	0	0
TOTAL NON DEPARTMENTAL	1,118,081	1,139,052	1,247,374	1,253,037	1,025,587	521,874	1,025,854	1,002,409	1,365,572
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
112-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,118,081	1,139,052	1,247,374	1,253,037	1,025,587	521,874	1,025,854	1,002,409	1,365,572
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

113-T A SELF FUND DEDUCTIBLE

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFER IN									
=====									
USE OF MONEY & PROPERTY									
113-4-920-4-4300 INTEREST	0	0	0	4	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	4	0	0	0	0	0
OTHER FINANCING SOURCES									
113-4-920-4-4831 TRANSFER IN	0	0	78,000	78,000	39,000	0	39,000	39,000	39,000
TOTAL OTHER FINANCING SOURCES	0	0	78,000	78,000	39,000	0	39,000	39,000	39,000
TOTAL TRANSFER IN	0	0	78,000	78,004	39,000	0	39,000	39,000	39,000
TOTAL REVENUES	0	0	78,000	78,004	39,000	0	39,000	39,000	39,000
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

130-HIDTA FORFEITURE

REVENUES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
HIDTA FORFEITURE =====									
MISCELLANEOUS REVENUES									
130-4-110-3-4700 CONTRIBUTIONS	0	0	0	65,033	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	65,033	0	0	0	0	0
TOTAL HIDTA FORFEITURE	0	0	0	65,033	0	0	0	0	0
TOTAL REVENUES	0	0	0	65,033	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

160-ECONOMIC DEVELOPMENT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
ECONOMIC DEVELOPMENT									
=====									
USE OF MONEY & PROPERTY									
160-4-520-4-4300 INTEREST INCOME	0	0	0	18	0	17	17	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	18	0	17	17	0	0
MISCELLANEOUS REVENUES									
160-4-520-3-4705 CONTRIBUTIONS	25,000	9,459	0	1,506	0	0	0	0	0
160-4-520-4-4710 REIMBURSEMENTS	46,500	0	0	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	71,500	9,459	0	2,506	0	0	0	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.) Since that time, the revenue has increased and the contributions have been adjusted accordingly. The proposed revenue and expenses have been changed to fund 184, a Parks fund.								
OTHER FINANCING SOURCES									
160-4-520-4-4800 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 ECONOMIC DEVELOPMENT	71,500	9,459	0	2,524	0	17	17	0	0
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
160-4-920-4-4830 TRANSFERS IN	67,641	67,641	129,038	120,218	116,711	0	17,170	109,700	119,100
TOTAL OTHER FINANCING SOURCES	67,641	67,641	129,038	120,218	116,711	0	17,170	109,700	119,100
4-920-4-4830 TRANSFERS IN									
	PERMANENT NOTES: Transfer from TIF for Economic Development Activities (\$104,700) and transfers from various funds for Norwalk Living (\$5,000). FY 18: \$5,000 from various funds for Norwalk Living and \$114,100 from TIF for economic development activities.								
TOTAL TRANSFER IN	67,641	67,641	129,038	120,218	116,711	0	17,170	109,700	119,100
TOTAL REVENUES	139,141	77,100	129,038	122,742	116,711	17	17,187	109,700	119,100

CITY OF NORWALK
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170-EMERGENCY FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFER IN									
=====									
USE OF MONEY & PROPERTY									
170-4-920-4-4300 INTEREST INCOME	0	0	0	10	0	11	11	10	10
TOTAL USE OF MONEY & PROPERTY	0	0	0	10	0	11	11	10	10
OTHER FINANCING SOURCES									
170-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER IN	0	0	0	10	0	11	11	10	10
TOTAL REVENUES	0	0	0	10	0	11	11	10	10
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

175-INSURANCE CLAIM RESERVE

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
OTHER FINANCING SOURCES									
175-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0

CITY OF NORWALK
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181-T & A PLUMBERS BONDS

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
OTHER PUBLIC WORKS									
=====									
USE OF MONEY & PROPERTY									
181-4-299-4-4300 INTEREST INCOME	0	0	0	3	0	4	4	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	3	0	4	4	0	0
MISCELLANEOUS REVENUES									
181-4-299-1-4730 DEPOSITS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL OTHER PUBLIC WORKS	0	0	0	3	0	4	4	0	0
TOTAL REVENUES	0	0	0	3	0	4	4	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

183-T & A LIBRARY

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
LIBRARY SERVICES									
=====									
USE OF MONEY & PROPERTY									
183-4-410-4-4300 INTEREST INCOME	0	26	0	28	0	10	9	0	0
TOTAL USE OF MONEY & PROPERTY	0	26	0	28	0	10	9	0	0
MISCELLANEOUS REVENUES									
183-4-410-2-4705 CONTRIBUTIONS	0	6,700	0	3,644	0	739	739	250	250
183-4-410-2-4706 CONTRIBUTIONS LIBRARY ROOF	0	0	0	9,069	0	1,043	1,043	0	0
183-4-410-2-4707 CONTRIBUTIONS-CHILDREN'S PROGR	0	0	0	0	0	289	273	250	250
183-4-410-2-4708 CONTRIBUTIONS-BOOK COLLECTION	0	0	0	0	0	0	0	0	0
183-4-410-2-4709 CONTRIBUTIONS-ADULT PROGRAMS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	6,700	0	12,713	0	2,070	2,055	500	500
TOTAL LIBRARY SERVICES	0	6,727	0	12,741	0	2,080	2,064	500	500
TOTAL REVENUES	0	6,727	0	12,741	0	2,080	2,064	500	500
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

184-T & A PARK TRUST

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET

PARKS
=====

USE OF MONEY & PROPERTY

184-4-430-4-4300 INTEREST INCOME	0	316	100	216	100	38	75	100	102
TOTAL USE OF MONEY & PROPERTY	0	316	100	216	100	38	75	100	102

MISCELLANEOUS REVENUES

184-4-430-3-4705 CONTRIBUTIONS	0	2,046	0	0	1,000	5,655	5,655	1,000	101,000
184-4-430-3-4706 CONTRIBUTIONS FRIENDS OF PARK	0	3,934	4,800	7,576	7,298	5,131	8,500	7,298	8,500
184-4-430-3-4707 CONTRIBUTIONS DOG PARK PROJECT	0	0	0	3,575	0	5,415	5,415	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,980	4,800	11,150	8,298	16,201	19,570	8,298	109,500

4-430-3-4705 CONTRIBUTIONS PERMANENT NOTES:
FY 18: This includes \$100,000 from projected proceeds from
(short-term) debt for the Orchard Hills Park Development.

4-430-3-4706 CONTRIBUTIONS FRIENDS OF PERMANENT 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 utility 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.

TOTAL PARKS	0	6,296	4,900	11,366	8,398	16,239	19,645	8,398	109,602
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RECREATION
=====

MISCELLANEOUS REVENUES

184-4-440-2-4705 CONTRIBUTIONS	0	3,091	0	2,052	40	1,005	0	0	1,200
184-4-440-3-4706 CONTRIBUTIONS-SPORTS COMPLEX	0	0	0	0	0	0	0	0	0
184-4-440-3-4707 CONTRIBUTIONS-REC CENTER	0	1,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,091	0	2,052	40	1,005	0	0	1,200

TOTAL RECREATION	0	4,091	0	2,052	40	1,005	0	0	1,200
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CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

184-T & A PARK TRUST

REVENUES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFERS IN =====									
OTHER FINANCING SOURCES									
184-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	10,387	4,900	13,418	8,438	17,244	19,645	8,398	110,802
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

186-T & A KEEP NORWALK BEAUTI

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
COMMUNITY BEAUTIFICATION =====									
USE OF MONEY & PROPERTY									
186-4-510-4-4300 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									
186-4-510-2-4705 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY BEAUTIFICATION	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, 2016

188-PEDESTRIAN PATH-LEGACY 8

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
RECREATION									
=====									
USE OF MONEY & PROPERTY									
188-4-440-4-4300 INTEREST INCOME	0	0	0	1	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	1	0	0	0	0	0
MISCELLANEOUS REVENUES									
188-4-440-3-4705 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL RECREATION	0	0	0	1	0	0	0	0	0
<hr/>									
TOTAL REVENUES	0	0	0	1	0	0	0	0	0
=====									

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

189-PEDESTRIAN PATH-ORCH RID1

REVENUES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
RECREATION									
=====									
USE OF MONEY & PROPERTY									
189-4-440-3-4300 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
TOTAL RECREATION	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, 2016

200-DEBT SERVICE FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
OTHER TAXES									
200-4-000-4-4060 UTILITY EXCISE TAX	58,753	92,508	49,156	49,105	195,957	0	195,957	78,631	80,000
TOTAL OTHER TAXES	58,753	92,508	49,156	49,105	195,957	0	195,957	78,631	80,000
4-000-4-4060 UTILITY EXCISE TAX									
	PERMANENT NOTES: This is a reimbursement from the State for legislation passed in the early 2000's which limited local government revenue.								
PROPERTY TAXES									
200-4-000-4-4100 PROPERTY TAXES-CURRENT	992,128	953,326	877,940	885,350	1,328,669	795,432	1,328,669	1,634,416	1,304,484
TOTAL PROPERTY TAXES	992,128	953,326	877,940	885,350	1,328,669	795,432	1,328,669	1,634,416	1,304,484
USE OF MONEY & PROPERTY									
200-4-000-4-4300 INTEREST INCOME	0	0	0	362	0	27	27	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	362	0	27	27	0	0
MISCELLANEOUS REVENUES									
200-4-000-4-4710 REIMBURSEMENTS	916,000	916,500	7,608	0	24,026	0	24,026	0	0
TOTAL MISCELLANEOUS REVENUES	916,000	916,500	7,608	0	24,026	0	24,026	0	0
4-000-4-4710 REIMBURSEMENTS									
	PERMANENT NOTES: FY 16 includes \$24,026 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 the first two years.								
OTHER FINANCING SOURCES									
200-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	944,773	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	944,773	0	0	0	0	0
4-000-4-4820 PROCEEDS FROM DEBT									
	PERMANENT NOTES: FY15: \$960,271.61 is from bond proceeds from the 2015B bond issue.								
TOTAL NON DEPARTMENTAL	1,966,881	1,962,335	934,704	1,879,589	1,548,652	795,459	1,548,679	1,713,047	1,384,484

CITY OF NORWALK
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200-DEBT SERVICE FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
REVENUES									
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
200-4-920-4-4830 TRANSFERS IN	<u>1,020,110</u>	<u>971,110</u>	<u>907,360</u>	<u>779,510</u>	<u>723,530</u>	<u>0</u>	<u>723,530</u>	<u>680,160</u>	<u>686,840</u>
TOTAL OTHER FINANCING SOURCES	1,020,110	971,110	907,360	779,510	723,530	0	723,530	680,160	686,840
4-920-4-4830 TRANSFERS IN									
PERMANENT NOTES:									
FY 17: Transfer \$680,160 from TIF to cover bonds abated by TIF.									
FY 16 year end is \$45,000 from general fund to clear a balance in the debt service account and \$678,530 from TIF.									
FY 18: \$686,840 from TIF to cover bonds abated by TIF.									
TOTAL TRANSFERS IN	1,020,110	971,110	907,360	779,510	723,530	0	723,530	680,160	686,840
TOTAL REVENUES	<u>2,986,991</u>	<u>2,933,445</u>	<u>1,842,064</u>	<u>2,659,099</u>	<u>2,272,182</u>	<u>795,459</u>	<u>2,272,209</u>	<u>2,393,207</u>	<u>2,071,324</u>
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

310-CIP - PUBLIC SAFETY

	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
REVENUES									
<hr/>									
AMBULANCE									
=====									
<hr/>									
OTHER FINANCING SOURCES									
310-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	172,500	0	0	0	110,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	172,500	0	0	0	110,000	0
4-000-4-4820 PROCEEDS FROM DEBT									
PERMANENT NOTES:									
FY 17 and 18: Police Vehicles									
<hr/>									
TOTAL AMBULANCE	0	0	0	172,500	0	0	0	110,000	0
POLICE									
=====									
<hr/>									
USE OF MONEY & PROPERTY									
310-4-110-4-4300 CIP PUBLIC SAFETY BANK INT	0	0	0	0	0	22	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	22	0	0	0
<hr/>									
TOTAL POLICE	0	0	0	0	0	22	0	0	0
CAPITAL PROJECTS									
=====									
<hr/>									
USE OF MONEY & PROPERTY									
310-4-750-4-4300 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
<hr/>									
MISCELLANEOUS REVENUES									
310-4-750-3-4725 REIMBURSEMENTS - SALES TAX	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
<hr/>									
OTHER FINANCING SOURCES									
310-4-750-3-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	55,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	55,000
<hr/>									
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	55,000
<hr/>									
TOTAL REVENUES	0	0	0	172,500	0	22	0	110,000	55,000
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

320-CIP - HAKES/WRIGHT RD

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
320-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
TRANSFERS IN =====									
OTHER FINANCING SOURCES									
320-4-920-4-4830 TRANSFERS IN	0	0	0	4,043	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	4,043	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	4,043	0	0	0	0	0
STREETS =====									
USE OF MONEY & PROPERTY									
320-4-210-3-4300 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
OTHER FINANCING SOURCES									
320-4-210-3-4810 SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0	0
320-4-210-4-4820 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	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	4,043	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

325-CONST FUND PARKS & TRAILS

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PARKS									
=====									
USE OF MONEY & PROPERTY									
325-4-430-3-4300 INTEREST INCOME	0	0	0	14	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	14	0	0	0	0	0
MISCELLANEOUS REVENUES									
325-4-430-3-4706 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
325-4-430-4-4820 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	14	0	0	0	0	0
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
325-4-920-4-4830 TRANSFERS IN	0	0	0	0	220,000	0	220,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	220,000	0	220,000	0	0

TOTAL TRANSFERS IN	0	0	0	0	220,000	0	220,000	0	0

TOTAL REVENUES	0	0	0	14	220,000	0	220,000	0	0
=====									

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

330-CIP - WATER TOWER PARK

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<hr/>									
PARKS									
=====									
USE OF MONEY & PROPERTY									
330-4-430-3-4300 INTEREST INCOME	0	0	0	6	0	8	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	6	0	8	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
<hr/>									
TOTAL PARKS	0	0	0	6	0	8	0	0	0
<hr/>									
TOTAL REVENUES	0	0	0	6	0	8	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

340-CIP - POOL

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	2017-2018	
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
340-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS =====									
USE OF MONEY & PROPERTY									
340-4-750-3-4300 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									
340-4-750-2-4710 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
340-4-750-3-4705 CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
340-4-750-3-4725 REIMBURSEMENTS - SALES TAX	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
340-4-750-3-4820 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 CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
340-4-920-4-4830 TRANSFER IN	0	0	0	0	0	25,759	25,759	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	25,759	25,759	0	0
TOTAL TRANSFER IN	0	0	0	0	0	25,759	25,759	0	0
TOTAL REVENUES	0	0	0	0	0	25,759	25,759	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

360-COMM IINFRASTRUCT/IMPROVE

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
COMM INFRASTRUCTURE									
=====									
USE OF MONEY & PROPERTY									
360-4-750-3-4300 INTEREST INCOME	0	0	0	34	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	34	0	0	0	0	0
OTHER FINANCING SOURCES									
360-4-750-4-4820 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 COMM INFRASTRUCTURE	0	0	0	34	0	0	0	0	0
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
360-4-920-4-4830 TRANSFER IN	0	0	0	0	500,000	0	600,000	77,170	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	500,000	0	600,000	77,170	0
4-920-4-4830 TRANSFER IN									
TOTAL TRANSFER IN	0	0	0	0	500,000	0	600,000	77,170	0
TOTAL REVENUES	0	0	0	34	500,000	0	600,000	77,170	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:
Transfer from TIF to pay for Commercial Infrastructure
Improvements. None scheduled in FY 18 due to the larger
projects in FY 16 and FY 17.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

370-CIP PUBLIC WORKS FACILITY

	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
370-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
370-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	0
CIP - PUBLIC WORKS FACIL =====									
USE OF MONEY & PROPERTY									
370-4-750-3-4300 INTEREST INCOME	0	0	0	3	0	4	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	3	0	4	0	0	0
MISCELLANEOUS REVENUES									
370-4-750-2-4710 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	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	0	0	3	0	4	0	0	0
TOTAL REVENUES	0	0	0	3	0	4	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

380-CIP HWY 28 SIGNAL PROJECT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
STREETS									
=====									
USE OF MONEY & PROPERTY									
380-4-210-3-4300 INTEREST INCOME	0	0	0	2	0	2	2	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	2	0	2	2	0	0
MISCELLANEOUS REVENUES									
380-4-210-2-4710 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	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
<hr/>									
TOTAL STREETS	0	0	0	2	0	2	2	0	0
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
380-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	40,198	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	40,198	0
<hr/>									
TOTAL TRANSFER IN	0	0	0	0	0	0	0	40,198	0
<hr/>									
TOTAL REVENUES	0	0	0	2	0	2	2	40,198	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:
Transfer from RUT to pay for Highway 28 Corridor
Signalization Study.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

385-COLONIAL PKWY IMPROVEMENT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
385-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
385-4-920-4-4830 TRANSFER IN	0	0	0	0	300,000	0	30,000	0	721,269
TOTAL OTHER FINANCING SOURCES	0	0	0	0	300,000	0	30,000	0	721,269
4-920-4-4830 TRANSFER IN									
PERMANENT NOTES: FY 18: \$721,269,000 from TIF to address negative balance in this fund.									
TOTAL TRANSFER IN	0	0	0	0	300,000	0	30,000	0	721,269
CAPITAL PROJECTS =====									
USE OF MONEY & PROPERTY									
385-4-750-3-4300 INTEREST INCOME	0	0	0	7	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	7	0	0	0	0	0
MISCELLANEOUS REVENUES									
385-4-750-2-4710 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
385-4-750-4-4820 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 CAPITAL PROJECTS	0	0	0	7	0	0	0	0	0
TOTAL REVENUES	0	0	0	7	300,000	0	30,000	0	721,269

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

390-CIP CITY HALL

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
390-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
CIP - CITY HALL =====									
MISCELLANEOUS REVENUES									
390-4-750-2-4710 REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL CIP - CITY HALL	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
390-4-920-4-4830 TRANSFERS IN	0	0	0	654	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	654	0	0	0	0	0
4-920-4-4830 TRANSFERS IN									
TOTAL TRANSFER IN	0	0	0	654	0	0	0	0	0
TOTAL REVENUES	0	0	0	654	0	0	0	0	0

PERMANENT NOTES:
FY 15 year end is a transfer from General Fund to the City Hall capital fund to correct a deficit balance and close the fund.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

400-CCF INDUST PARK/COL PKWY

REVENUES	----- 2013-2014 -----		----- 2014-2015 -----		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CCF-INDUSTRIAL PARK =====									
USE OF MONEY & PROPERTY									
400-4-750-3-4300 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									
400-4-750-3-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
400-4-750-4-4800 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 CCF-INDUSTRIAL PARK	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
400-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	15,530	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	15,530	0	0
4-920-4-4830 TRANSFER IN									
TOTAL TRANSFER IN	0	0	0	0	0	0	15,530	0	0
TOTAL REVENUES	0	0	0	0	0	0	15,530	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:
Year end FY 16 is a transfer from TIF to correct a deficit balance in this fund.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

405-CIP-NCIS INFRASTRUCTURE

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CIP NCIS INFRASTRUCTURE									
=====									
USE OF MONEY & PROPERTY									
405-4-751-3-4300 INTEREST INCOME	0	0	0	1,035	0	799	799	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	1,035	0	799	799	0	0
OTHER FINANCING SOURCES									
405-4-751-3-4820 PROCEEDS FROM DEBT	0	0	0	4,001,200	0	0	0	0	32,935
TOTAL OTHER FINANCING SOURCES	0	0	0	4,001,200	0	0	0	0	32,935
4-751-3-4820 PROCEEDS FROM DEBT									
	PERMANENT NOTES:								
	FY 18: Reimbursements from special assessments.								
	This is for collection of special assessments that will be transferred into this fund. The annual collection amount is tentatively figured by adding the amount of the preliminary assessments together, calculating 90% of that total (to allow for the possibility of lower than the maximum assessment) and then dividing that by 15 years. This can be calculating more accurately once the interest rate and time period for repayment is known for certain.								
	Holly\$130,746.82								
	HH\$25,535.76								
	Wakonda\$392,640.67								
	subtotal\$548,923.25								
	x 90%\$494,030.93								
	divided by 15 years\$32,935.40								
TOTAL CIP NCIS INFRASTRUCTURE	0	0	0	4,002,235	0	799	799	0	32,935
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
405-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	4,002,235	0	799	799	0	32,935
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

410-CIP-NORWALK FIBEROPTIC

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CIP - NORWALK FIBER OPTI =====									
USE OF MONEY & PROPERTY									
410-4-752-3-4300 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
TOTAL CIP - NORWALK FIBER OPTI	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
410-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER IN	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, 2016

415-CIP-WINDFLOWER STRM WATR

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
CIP - WINDFLOWER PROJ =====									
USE OF MONEY & PROPERTY									
415-4-602-3-4300 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
TOTAL CIP - WINDFLOWER PROJ	0	0	0	0	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
415-4-920-4-4830 TRANSFER IN	0	0	0	80,302	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	80,302	0	0	0	0	0
TOTAL TRANSFER IN	0	0	0	80,302	0	0	0	0	0
TOTAL REVENUES	0	0	0	80,302	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

420-STORM WATER DETENTION PRO

	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
OTHER FINANCING SOURCES									
420-4-000-4-4820 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
<hr/>									
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT									
=====									
USE OF MONEY & PROPERTY									
420-4-599-3-4300 INTEREST INCOME	0	0	0	40	0	29	29	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	40	0	29	29	0	0
<hr/>									
TOTAL COMMUNITY DEVELOPMENT	0	0	0	40	0	29	29	0	0
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
420-4-920-4-4830 TRANSFER IN	0	0	0	129,850	1,300,000	0	1,325,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	129,850	1,300,000	0	1,325,000	0	0
<hr/>									
4-920-4-4830 TRANSFER IN	PERMANENT NOTES: FY 15: Transfer from TIF for Industrial Park detention facility design.								
4-920-4-4830 TRANSFER IN	CURRENT YEAR NOTES: FY 16: \$1,000,000 transfer from TIF and \$300,000 transfer from Stormwater.								
<hr/>									
TOTAL TRANSFER IN	0	0	0	129,850	1,300,000	0	1,325,000	0	0
<hr/>									
TOTAL REVENUES	0	0	0	129,890	1,300,000	29	1,325,029	0	0
=====									

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

425-LIBRARY ROOF PROJECT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
OTHER FINANCING SOURCES									
425-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	240,000	240,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	240,000	240,000	0	0

TOTAL NON DEPARTMENTAL	0	0	0	0	0	240,000	240,000	0	0
LIBRARY									
=====									
USE OF MONEY & PROPERTY									
425-4-410-3-4300 INTEREST INCOME	0	0	0	15	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	15	0	0	0	0	0

TOTAL LIBRARY	0	0	0	15	0	0	0	0	0
TRANSFER IN									
=====									
OTHER FINANCING SOURCES									
425-4-920-4-4830 TRANSFER IN	0	0	0	0	225,000	10,112	10,112	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	225,000	10,112	10,112	0	0

4-920-4-4830 TRANSFER IN	PERMANENT NOTES: FY 16 Year end includes a \$10,112 from the Library Trust Fund of funds collected for the Library Roof projec.								

TOTAL TRANSFER IN	0	0	0	0	225,000	10,112	10,112	0	0

TOTAL REVENUES	0	0	0	15	225,000	250,112	250,112	0	0
=====									

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

430-GATEWAY PROJECT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
MISCELLANEOUS REVENUES									
430-4-000-2-4705 CONTRIBUTIONS	0	0	0	0	0	500	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	500	0	0	0
OTHER FINANCING SOURCES									
430-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	500	0	0	0
COMMUNITY DEVELOPMENT =====									
USE OF MONEY & PROPERTY									
430-4-599-3-4300 INTEREST INCOME	0	0	0	12	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	12	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	0	0	0	12	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
430-4-920-4-4830 TRANSFER IN	0	0	0	0	175,000	0	125,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	175,000	0	125,000	0	0
TOTAL TRANSFER IN	0	0	0	0	175,000	0	125,000	0	0
TOTAL REVENUES	0	0	0	12	175,000	500	125,000	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

435-50TH STREET BRIDGE PROJEC

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
435-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
STREETS =====									
USE OF MONEY & PROPERTY									
435-4-210-3-4300 INTEREST INCOME	0	0	0	12	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	12	0	0	0	0	0
TOTAL STREETS	0	0	0	12	0	0	0	0	0
TRANSFER IN =====									
OTHER FINANCING SOURCES									
435-4-920-4-4830 TRANSFER IN	0	0	0	0	180,000	0	180,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	180,000	0	180,000	0	0
TOTAL TRANSFER IN	0	0	0	0	180,000	0	180,000	0	0
TOTAL REVENUES	0	0	0	12	180,000	0	180,000	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

600-WATER FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
600-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
OPERATION & MAINTENANCE =====									
USE OF MONEY & PROPERTY									
600-4-810-4-4300 INTEREST INCOME	1,000	1,111	900	964	700	222	700	700	700
TOTAL USE OF MONEY & PROPERTY	1,000	1,111	900	964	700	222	700	700	700
CHARGES FOR SERVICES									
600-4-810-1-4500 CHARGES/FEES FOR SERVICE	1,271,400	1,192,227	1,340,000	1,274,766	1,400,000	836,733	1,400,000	1,428,000	1,460,000
600-4-810-1-4530 PENALTIES ON DELINQUENT CHG	18,000	15,241	16,000	17,627	16,000	10,094	16,000	16,000	16,000
600-4-810-1-4540 CONNECT FEES	24,500	46,206	33,000	52,841	30,000	30,938	36,000	36,000	36,000
600-4-810-1-4560 SALES TAX	62,000	68,264	70,000	72,915	70,000	48,313	70,000	70,000	70,000
600-4-810-1-4570 WATER CAPITAL CHARGE	0	14,242	7,500	34,292	7,500	82,734	76,413	15,000	15,000
600-4-810-4-4550 MISCELLANEOUS CHGS FOR SERVICE	7,500	8,549	7,500	9,242	8,600	7,361	8,600	8,600	8,600
TOTAL CHARGES FOR SERVICES	1,383,400	1,344,730	1,474,000	1,461,682	1,532,100	1,016,174	1,607,013	1,573,600	1,605,600
4-810-4-4550 MISCELLANEOUS CHGS FOR PERMANENT NOTES: This is an average of past years.									
MISCELLANEOUS REVENUES									
600-4-810-1-4750 MERCHANDISE SALES	30,000	27,408	18,000	45,321	17,500	30,588	28,627	15,000	15,000
600-4-810-2-4710 REIMBURSEMENTS	4,000	6,916	5,000	5,448	5,000	2,084	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	34,000	34,324	23,000	50,769	22,500	32,672	33,627	20,000	20,000
4-810-2-4710 REIMBURSEMENTS PERMANENT NOTES: This majority of this line item is reimbursements for curb stop repairs.									
TOTAL OPERATION & MAINTENANCE	1,418,400	1,380,165	1,497,900	1,513,415	1,555,300	1,049,067	1,641,340	1,594,300	1,626,300

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

600-WATER FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
ADMINISTRATION									
=====									
MISCELLANEOUS REVENUES									
600-4-811-2-4710 REIMBURSEMENT	0	31	0	157	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	31	0	157	0	0	0	0	0
TOTAL ADMINISTRATION	0	31	0	157	0	0	0	0	0
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
600-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,418,400	1,380,195	1,497,900	1,513,572	1,555,300	1,049,067	1,641,340	1,594,300	1,626,300
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

601-WATER REV SINKING FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
601-4-920-4-4830 TRANSFERS IN	<u>86,505</u>	<u>86,505</u>	<u>82,667</u>	<u>75,090</u>	<u>83,702</u>	<u>38,273</u>	<u>83,702</u>	<u>83,232</u>	<u>83,690</u>
TOTAL OTHER FINANCING SOURCES	86,505	86,505	82,667	75,090	83,702	38,273	83,702	83,232	83,690
4-920-4-4830 TRANSFERS IN									
PERMANENT NOTES:									
This is from Water to pay a water bond.									
TOTAL TRANSFERS IN	86,505	86,505	82,667	75,090	83,702	38,273	83,702	83,232	83,690
TOTAL REVENUES	<u>86,505</u>	<u>86,505</u>	<u>82,667</u>	<u>75,090</u>	<u>83,702</u>	<u>38,273</u>	<u>83,702</u>	<u>83,232</u>	<u>83,690</u>
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

602-WATER RESERVE

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<hr/>									
WATER FUND									
=====									
USE OF MONEY & PROPERTY									
602-4-810-4-4300 INTEREST INCOME	0	0	0	25	0	34	34	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	25	0	34	34	0	0
<hr/>									
TOTAL WATER FUND	0	0	0	25	0	34	34	0	0
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
602-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL REVENUES	0	0	0	25	0	34	34	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

603-WATER IMPROVEMENT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
OPERATION & MAINTENENCE =====									
USE OF MONEY & PROPERTY									
603-4-810-4-4300 INTEREST INCOME	0	0	0	60	0	92	92	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	60	0	92	92	0	0

TOTAL OPERATION & MAINTENENCE	0	0	0	60	0	92	92	0	0
WATER IMPROVEMENT =====									
OTHER FINANCING SOURCES									
603-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0

TOTAL WATER IMPROVEMENT	0	0	0	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	60	0	92	92	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

605-T & A WATER DEPOSITS

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
OPERATION & MAINTENENCE =====									
USE OF MONEY & PROPERTY									
605-4-810-4-4300 INTEREST INCOME	0	0	0	11	0	61	61	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	11	0	61	61	0	0
MISCELLANEOUS REVENUES									
605-4-810-1-4730 DEPOSITS	12,000	18,715	12,000	21,417	16,000	23,224	23,001	16,000	16,000
TOTAL MISCELLANEOUS REVENUES	12,000	18,715	12,000	21,417	16,000	23,224	23,001	16,000	16,000
<hr/>									
TOTAL OPERATION & MAINTENENCE	12,000	18,715	12,000	21,428	16,000	23,285	23,062	16,000	16,000
<hr/>									
TOTAL REVENUES	12,000	18,715	12,000	21,428	16,000	23,285	23,062	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

606-WATER EQUIPMENT REPLAC

REVENUES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
WATER EQUIPMENT REPLACE =====									
OTHER FINANCING SOURCES									
606-4-920-4-4830 TRANSFERS IN	0	0	0	60,288	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	60,288	0	0	0	0	0
TOTAL WATER EQUIPMENT REPLACE	0	0	0	60,288	0	0	0	0	0
TOTAL REVENUES	0	0	0	60,288	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

610-SEWER FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
OPERATION & MAINTENANCE									
=====									
USE OF MONEY & PROPERTY									
610-4-815-4-4300 INTEREST INCOME	1,000	1,494	0	1,248	500	314	720	500	500
TOTAL USE OF MONEY & PROPERTY	1,000	1,494	0	1,248	500	314	720	500	500
CHARGES FOR SERVICES									
610-4-815-1-4510 NON-METERED SERVICE	1,531,000	1,533,171	1,500,000	1,687,208	1,550,000	1,116,337	1,700,000	1,700,000	1,700,000
610-4-815-1-4530 PENALTIES ON DELINQUENT CHG	25,000	21,604	20,000	25,621	20,000	14,787	20,000	20,000	20,000
610-4-815-1-4540 CONNECT FEES	30,000	30,950	18,008	32,220	18,008	18,990	18,000	18,000	18,000
610-4-815-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	249	150	172	150	0	0	0	0
610-4-815-1-4560 SALES TAX	10,000	8,817	9,000	13,805	9,000	8,383	9,000	9,000	9,000
610-4-815-1-4570 SEWER CAPITAL CHARGE	0	18,285	0	39,330	50,000	96,845	88,745	500	500
TOTAL CHARGES FOR SERVICES	1,596,000	1,613,076	1,547,158	1,798,355	1,647,158	1,255,342	1,835,745	1,747,500	1,747,500
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	40	0	183	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,000	40	0	183	0	0	0	0	0
OTHER FINANCING SOURCES									
610-4-815-4-4820 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
4-815-4-4820 PROCEEDS FROM DEBT									
	PERMANENT NOTES: Revenue bond or loan proceeds for Warrior Run Sewer Trunk Extension.								
TOTAL OPERATION & MAINTENANCE	1,598,000	1,614,610	1,547,158	1,799,786	1,647,658	1,255,656	1,836,465	1,748,000	1,748,000
ADMINISTRATION									
=====									
MISCELLANEOUS REVENUES									
610-4-816-2-4710 REIMBURSEMENT	0	46	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	46	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	0	46	0	0	0	0	0	0	0

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

610-SEWER FUND

REVENUES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFERS IN =====									
OTHER FINANCING SOURCES									
610-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,598,000	1,614,656	1,547,158	1,799,786	1,647,658	1,255,656	1,836,465	1,748,000	1,748,000
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

611-SEWER REV SINKING FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFERS IN =====									
OTHER FINANCING SOURCES									
611-4-920-4-4830 TRANSFERS IN	<u>57,832</u>	<u>58,099</u>	<u>0</u>	<u>53,574</u>	<u>0</u>	<u>26,796</u>	<u>53,623</u>	<u>52,360</u>	<u>52,360</u>
TOTAL OTHER FINANCING SOURCES	57,832	58,099	0	53,574	0	26,796	53,623	52,360	52,360
TOTAL TRANSFERS IN	57,832	58,099	0	53,574	0	26,796	53,623	52,360	52,360
TOTAL REVENUES	<u>57,832</u>	<u>58,099</u>	<u>0</u>	<u>53,574</u>	<u>0</u>	<u>26,796</u>	<u>53,623</u>	<u>52,360</u>	<u>52,360</u>
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

612-SEWER RESERVE

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SEWER FUND									
=====									
USE OF MONEY & PROPERTY									
612-4-815-4-4300 INTEREST INCOME	0	0	0	157	0	66	66	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	157	0	66	66	0	0
TOTAL SEWER FUND	0	0	0	157	0	66	66	0	0
TOTAL REVENUES	0	0	0	157	0	66	66	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

613-SEWER IMPROVEMENT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
<u>OTHER FINANCING SOURCES</u>									
=====									
<u>OTHER FINANCING SOURCES</u>									
613-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	425,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	425,000	0	0	0	0	0
4-000-4-4820 PROCEEDS FROM DEBT	PERMANENT NOTES: Warrior Run Sewer Project								
TOTAL OTHER FINANCING SOURCES	0	0	0	425,000	0	0	0	0	0
<u>OPERATION & MAINTENANCE</u>									
=====									
<u>USE OF MONEY & PROPERTY</u>									
613-4-815-4-4300 INTEREST INCOME	0	0	0	74	0	17	17	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	74	0	17	17	0	0
TOTAL OPERATION & MAINTENANCE	0	0	0	74	0	17	17	0	0
<u>TRANSFERS IN</u>									
=====									
<u>OTHER FINANCING SOURCES</u>									
613-4-920-4-4830 TRANSFERS IN	0	0	0	0	53,623	0	53,623	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	53,623	0	53,623	0	0
TOTAL TRANSFERS IN	0	0	0	0	53,623	0	53,623	0	0
TOTAL REVENUES	0	0	0	425,074	53,623	17	53,640	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

614-SEWER SURPLUS

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TRANSFERS IN =====									
OTHER FINANCING SOURCES									
614-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0
OPERATION & MAINTENANCE =====									
USE OF MONEY & PROPERTY									
614-4-815-4-4300 INTEREST INCOME	0	0	0	30	0	20	20	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	30	0	20	20	0	0
TOTAL OPERATION & MAINTENANCE	0	0	0	30	0	20	20	0	0
TOTAL REVENUES	0	0	0	30	0	20	20	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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615-NORTHWEST SEWER TRUNK PRO

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
PROCEEDS FROM DEBT =====									
OTHER FINANCING SOURCES									
615-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS =====									
MISCELLANEOUS REVENUES									
615-4-750-3-4710 REIMBURSEMENTS	0	0	0	0	200,000	5,314	15,000	75,000	50,000
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	200,000	5,314	15,000	75,000	50,000
TOTAL CAPITAL PROJECTS	0	0	0	0	200,000	5,314	15,000	75,000	50,000
SANITARY SEWERS/WASTEWATE =====									
USE OF MONEY & PROPERTY									
615-4-819-3-4300 INTEREST INCOME	0	0	0	43	0	1	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	43	0	1	0	0	0
TOTAL SANITARY SEWERS/WASTEWATE	0	0	0	43	0	1	0	0	0
TOTAL REVENUES	0	0	0	43	200,000	5,315	15,000	75,000	50,000

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

616-SEWER EQUIPMENT REPLACE

REVENUES	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
SEWER EQUIPMENT REPLACEM =====									
OTHER FINANCING SOURCES									
616-4-920-4-4830 TRANSFERS IN	0	0	0	90,684	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	90,684	0	0	0	0	0
TOTAL SEWER EQUIPMENT REPLACEM	0	0	0	90,684	0	0	0	0	0
TOTAL REVENUES	0	0	0	90,684	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

740-STORM WATER UTILITY

	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
REVENUES									
PROCEEDS FROM DEBT									
=====									
OTHER FINANCING SOURCES									
740-4-000-4-4820 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 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
STORM SEWERS (DRAINAGE)									
=====									
LICENSES & PERMITS									
740-4-865-1-4220 PERMIT FEES	0	0	0	0	0	100	100	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	100	100	0	0
USE OF MONEY & PROPERTY									
740-4-865-4-4300 INTEREST INCOME	1,000	2,730	1,200	1,859	1,200	341	1,200	1,200	600
TOTAL USE OF MONEY & PROPERTY	1,000	2,730	1,200	1,859	1,200	341	1,200	1,200	600
CHARGES FOR SERVICES									
740-4-865-1-4510 NON-METERED SERVICE	333,400	335,295	336,000	343,793	338,000	199,592	345,000	352,000	359,000
740-4-865-1-4530 PENALTIES ON DELINQUENT CHG	5,000	4,374	5,000	4,399	3,600	2,443	3,600	3,600	3,600
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	2,092	2,200	2,273	2,200	1,353	2,200	2,200	2,200
740-4-865-1-4570 CAPITAL CHARGES	3,000	5,900	3,850	6,200	3,300	3,600	3,400	3,300	3,300
TOTAL CHARGES FOR SERVICES	343,900	347,661	347,050	356,665	347,100	206,989	354,200	361,100	368,100
MISCELLANEOUS REVENUES									
740-4-865-2-4710 REIMBURSEMENTS	100	50	100	7	50	0	0	20,050	0
TOTAL MISCELLANEOUS REVENUES	100	50	100	7	50	0	0	20,050	0
4-865-2-4710 REIMBURSEMENTS									
PERMANENT NOTES:									
Anticipated reimbursements from landowners buying into the regional detention facilities.									
TOTAL STORM SEWERS (DRAINAGE)	345,000	350,441	348,350	358,531	348,350	207,430	355,500	382,350	368,700
TRANSFER OUT									
=====									
OTHER FINANCING SOURCES									
740-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

740-STORM WATER UTILITY

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
TOTAL REVENUES	345,000	350,441	348,350	358,531	348,350	207,430	355,500	382,350	368,700

CITY OF NORWALK
 ADOPTED BUDGET REPORT TWO YEAR
 AS OF: JUNE 30TH, 2016

746-STORM EQUIPMENT REPLACEM

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
STORM EQUIPMENT REPLACE =====									
TOTAL STORM EQUIPMENT REPLACE	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, 2016

750-WARREN WATER BUYOUT

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
USE OF MONEY & PROPERTY									
750-4-920-4-4300 INTEREST INCOME	0	0	0	42	0	47	47	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	42	0	47	47	0	0
OTHER FINANCING SOURCES									
750-4-920-4-4830 TRANSFER IN	30,000	30,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,000	30,000	0	0	0	0	0	0	0
4-920-4-4830 TRANSFER IN									
PERMANENT NOTES: Accumulating funds to purchase customers from Warren Water.									
TOTAL	30,000	30,000	0	42	0	47	47	0	0
TOTAL REVENUES	30,000	30,000	0	42	0	47	47	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

810-EQUIPMENT REVOLVING FUND

REVENUES	2013-2014		2014-2015		2015-2016			2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
USE OF MONEY & PROPERTY									
810-4-000-4-4300 INTEREST INCOME	0	0	0	103	0	104	104	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	103	0	104	104	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	3,500	5,357	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	3,500	5,357	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	0	3,500	5,460	0	104	104	0	0
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
810-4-920-4-4830 TRANSFERS IN	209,000	209,000	212,525	212,525	348,725	0	170,750	0	130,000
TOTAL OTHER FINANCING SOURCES	209,000	209,000	212,525	212,525	348,725	0	170,750	0	130,000
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: FY 18: from RUT for equipment purchases.								
TOTAL TRANSFERS IN	209,000	209,000	212,525	212,525	348,725	0	170,750	0	130,000
TOTAL REVENUES	209,000	209,000	216,025	217,985	348,725	104	170,854	0	130,000
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2016

830-T & A 27TH PAY PERIOD

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
USE OF MONEY & PROPERTY									
830-4-000-4-4300 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

TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
830-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0

TOTAL TRANSFERS IN	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, 2016

830-T & A 27TH PAY PERIOD

	(----- 2013-2014 -----)		(----- 2014-2015 -----)		(----- 2015-2016 -----)			2016-2017	2017-2018
REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	NEXT YR BUDGET	2 YEAR BUDGET
NON DEPARTMENTAL									
=====									
USE OF MONEY & PROPERTY									
830-4-000-4-4300 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

TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TRANSFERS IN									
=====									
OTHER FINANCING SOURCES									
830-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0

TOTAL TRANSFERS IN	0	0	0	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

POLICE DEPARTMENT

POLICE DEPARTMENT									
Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	*FY 17	*FY 18	FY 19	FY 20	FY 21
Patrol Car and Equipment Replacement	Equipment Revolving	310-5-110-3-6727	\$0	\$48,250	\$110,000	\$55,000	\$55,000	\$55,000	\$60,000
Capital Equipment Total			\$0	\$48,250	\$110,000	\$55,000	\$55,000	\$55,000	\$60,000
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
	None								
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Capital Totals			\$0	\$48,250	\$110,000	\$55,000	\$55,000	\$55,000	\$60,000

*Repaired with short-term loan

Fire Department

Fire Department									
Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	*FY 17	FY 18	FY 19	FY 20	FY 21
Office furniture replacement	General Fund	001-5-150-3-6721	\$5,000						
Replacement of 823 (suburban) Electric Hose Tester	Equipment Revolving	810-5-899-3-6727	\$58,000						
SCBA fit testing computer	General Fund/Grant	001-5-150-3-6727	\$5,000						
Ambulance replacement	General Fund	810-5-899-3-6727		\$10,000					\$190,000
Upgraded Storm Siren	Equipment Revolving			\$170,000	\$72,500				
Construction of training structure	General Fund						\$20,000		
Preplacement/consolidation of 813 and 816	Equipment Revolving	810-5-899-3-6727			\$750,000				
Capital Equipment Total			\$68,000	\$180,000	\$822,500	\$0	\$20,000	\$0	\$190,000
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
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	\$0	\$0
Fire Department Capital Totals			\$68,000	\$180,000	\$839,500	\$145,000	\$20,000	\$0	\$190,000

Library

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
None									
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Library Roof Replacement	Interfund Loan/Grants/Donations (to be repaid through operating fund)	425-5-410-4-6728	\$25,000	\$200,000					
Carpet Replacement	General Fund	425-5-410-4-6728						\$25,000	
Capital Project Total			\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Library Capital Totals			\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$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	FY 20	FY 21
McAninch Sports Complex									
Utility Vehicle purchase	Equip Fund	810-5-899-3-6727	\$14,000	\$0			\$20,000		
Park Truck				\$0			\$0	\$0	\$0
Capital Equipment Total			\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	*FY 18	FY 19	FY 20	FY 21
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	325-5-430-3-6728		\$220,000					
New Orchard Hill Park									
Park Equipment	Parks Trust	184-5-430-3-6728			\$0	\$150,000	\$50,000	\$50,000	\$50,000
Capital Project Total			\$15,000	\$220,000	\$0	\$150,000	\$50,000	\$50,000	\$50,000
Parks and Recreation Capital Totals			\$29,000	\$220,000	\$0	\$150,000	\$50,000	\$50,000	\$50,000

*repaid with short-term loan

Unfunded or Beyond Five Years

Most likely/realistic		Cost	Most likely/realistic		Cost
FundingSource			FundingSource		
Billy O. Phillips Park			Aquatic Center		
Basketball/Tennis Court construction	Grant/Donations/TIF	\$100,000	Purchase/construction aquatic center	Bond/TIF	\$9,000,000
Parking Lot construction	TIF	\$50,000	Recreation/Community Center		
Hughes Land			Purchase/construction of a recreational/community center	Bond/TIF	\$6,900,000
Park Design	TIF	\$30,000	Rolling Green Mini Park		
Shelter/Restroom construction	TIF		Purchase/construction playground equipment	General Fund	\$50,000
Landscaping	TIF		McAninch Sports Complex		
Park Equipment	TIF		Concession stand/shade area construction	Bond/TIF	\$80,000
Parking lot design/construction	TIF		Fencing (weed guard)	General Fund	\$10,000
McAninch Sports Complex			Windflower Park		
Fencing and backstops	TIF	\$30,000	Creek bridge construction	Stormwater/Grant	\$1,500
Park expansion (land acquisition)	TIF		Sidewalk construction (east/west sidewalk on south side)	General Fund	\$11,000
Pave Parking Lot	TIF		Pave walking trail	GF/Grant	\$100,000
Construction/design additional overflow parking	TIF		City Park		
Dog park			Purchase/install pre-school playground equipment	General Fund	\$80,000
City Park			McDonald Woods		
New shelter house	General Fund	\$70,000	Construction/design Parking lot off Holly	General Fund	\$20,000
Dog Park	General Fund	\$15,000	Sidewalk construction	General Fund	\$7,500
Tile north end of park	General Fund	\$30,000	Shelter construction	General Fund	\$40,000
Trails			Install pre school playground	General Fund	\$3,200
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			

Community Development Dept

Community Development Dept									
Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Building Inspector SUV with inspection IT	General Fund	810-5-899-3-6727	\$20,000						
Plat Printer	General Fund	001-5-599-3-6725				\$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	FY 20	FY 21
Norwalk way finding signs	TIF	110-5-210-3-6728	\$0	\$0	\$5,000				
Orchard View Regional Stormwater Detention	Stormwater	420-5-865-4-6728		\$300,000					
Industrial Park Regional Stormwater Detention	SWTIF	420-5-599-4-6728	\$77,910	\$1,051,940					
Hwy 28 Streetscaping	RUT/TIF/GF	110-5-210-3-6728	\$23,000	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
Gateway Project	TIF	430-5-599-2-6490		\$125,000					
Colonial Parkway Improvements	TIF	385-5-210-3-6728	\$0	\$0		\$555,000			
*Commercial Infrastructure Development	TIF	125-5-535-3-6790	\$0	\$600,000	\$0	\$0	\$500,000	\$500,000	\$500,000
Capital Project Sub Total			\$100,910	\$2,086,940	\$15,000	\$605,000	\$550,000	\$550,000	\$500,000
Streetlights									
Intersection lights at Chatham	TIF	360-5-750-3-6728					\$350,000		
Intersection lights at Wakonda	Currently unfunded but could be funded with RUT reserve, grants, or bond				\$500,000				
Intersection lights at Echo Valley Drive	TIF	360-5-750-3-6728						\$350,000	
HWY 28 Corridor Signal Study	RUT	380-5-210-3-6728			\$45,000				
Total Street Lights			\$0	\$0	\$545,000	\$0	\$350,000	\$350,000	\$0
Community Development Capital Totals			\$100,910	\$2,086,940	\$560,000	\$615,000	\$900,000	\$900,000	\$0

* FY 16: Cedar Street Completion

*FY 19: Colonial Parkway Expansion (Design underway in 2015)

City Hall

City Hall									
Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Backup Generator	General Fund/Grant		\$0	\$0	\$0	\$30,000	\$0	\$0	
Capital Equipment Total			\$0	\$0	\$0	\$30,000	\$0	\$0	
Wellness									
Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
			\$0	\$3,500	\$0	\$0	\$0	\$0	
Capital Equipment Total			\$0	\$3,500	\$0	\$0	\$0	\$0	
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Security upgrades	BOND		\$0	\$0	\$50,000	\$0	\$0	\$0	
Capital Project Total			\$0	\$0	\$50,000	\$0	\$0	\$0	
City Hall Capital Totals			\$0	\$3,500	\$50,000	\$30,000	\$0	\$0	\$0

Information Technology

Information Technology										
Capital Equipment										
		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
	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		\$11,000		\$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	\$11,000		
	Legacy	General Fund	001-5-670-3-6727						\$10,500	\$10,500
	Pool	General Fund	001-5-670-3-6727					\$12,500	\$12,500	\$12,500
Capital Equipment Total				\$35,000	\$11,000	\$30,000	\$85,500	\$23,500	\$23,000	\$23,000
Capital Projects										
		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Capital Project Total				\$0	\$0	\$0	\$0			
Information Technology Capital Totals				\$35,000	\$11,000	\$30,000	\$85,500	\$23,500	\$23,000	\$23,000

Public Works

Capital Equipment-- Roads	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Dump trucks/2001 Int, 2002 Int, 2002 Int, 1997 Ford	Equip Fund-RUT	810-5-899-3-6727	\$85,000		\$75,000	\$165,000	\$165,000		
Grader Payment	Equip Fund-RUT	810-5-899-3-6727	\$23,775						
1-Ton Truck/1995 Ford, 2006 Chev	Equip Fund-RUT	810-5-899-3-6727	\$55,000		\$55,000				
Air compressor	Equip Fund-RUT	810-5-899-3-6727		\$13,000					
Loader (turned into lease payments)	Equip Fund-RUT	110-5-210-3-6727		\$173,000			\$35,000		
Snow Blower (used)	Equip Fund-RUT	810-5-899-3-6727		\$9,500					
Pickup/2006 GMC	Equip Fund-RUT	810-5-899-3-6727					\$28,000		
Total Road Use Tax			\$163,775	\$195,500	\$130,000	\$165,000	\$228,000		\$0
Capital Equipment-- Water	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
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			
Total Water			\$15,000	\$20,500	\$0	\$22,000	\$0		\$0
Capital Equipment-- Waste Water	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Jet truck	Waste Water	610-5-815-3-6727		\$350,000					
Total Waste Water			\$0	\$350,000	\$0	\$0	\$0		\$0
Capital Equipment-- Storm Water	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Total Storm Water			\$0	\$0	\$0	\$0	\$0		\$0
Capital Equipment-- General/Mixed Department	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Building and grounds utility van	GF/RUT	810-5-899-3-6727		\$15,000					
Total General Fund			\$0	\$15,000	\$0	\$0	\$0		\$0
Capital Equipment Total All Accounts			\$178,775	\$581,000	\$130,000	\$187,000	\$228,000	\$0	\$0

Public Works (continued)

Capital Projects				Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Street Overlay and Seal Coating												
	Roads to be overlaid (Knoll in FY 16)	General Fund/RUT	110-5-210-3-6728			\$15,000	\$20,000	\$40,000	\$0	\$150,000	\$0	
Total Street Overlay and Seal Coating						\$0	\$15,000	\$20,000	\$40,000	\$0	\$150,000	\$0
Other												
	50th Bridge Repairs	BOND/RUT				\$180,000						
Total Street Projects						\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Stormwater												
	Sump pump removal	Stormwater	740-5-865-3-6729	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Secondary storm system	Stormwater	740-5-865-3-6729	\$0	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Hwy 28 ditch stabilization	Stormwater								\$1,693,529		
	Merle Huff stream stabilization	Stormwater						\$17,982				
Total Stormwater						\$30,000	\$45,000	\$45,000	\$37,982	\$45,000	\$1,738,529	\$45,000
Wastewater												
	Manhole rehab	Wastewater	610-5-815-3-6728	\$10,000	\$10,000			\$10,000				
	Warrior Run Sewer Trunk Extension	Wastewater	613-5-815-3-6728	\$425,000								
	Sewer lining	Wastewater										
Total Wastewater						\$435,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0
Water												
	Warren Water buyout	Water	600-5-910-4-6910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire hyd replacement	Water	600-5-810-3-6728	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$37,000	\$37,000	\$37,000	\$37,000
	Water meter change out	Water	600-5-810-3-6728	\$47,000	\$25,000	\$25,000	\$25,000	\$25,000	\$77,000	\$77,000	\$77,000	\$77,000
	Water Main Replacement Capital Projects	Water	600-5-810-3-6728	\$0	\$280,000	\$156,000	\$163,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000
	Pump Station & Trunk Main	Water Revenue Bond	600-5-810-3-6728						\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Total Water						\$59,000	\$317,000	\$193,000	\$200,000	\$2,270,000	\$2,270,000	\$2,270,000
Other												
	Cherry Pkwy Tree Replacement	RUT	110-5-210-3-6728	\$2,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Traffic light head change Hwy 28/Colonial	RUT	380-5-210-3-6728		\$7,500							
	Holiday Decoration	General Fund							\$17,636			
Total Other						\$5,000	\$15,500	\$10,000	\$10,000			
Capital Project Total						\$529,000	\$582,500	\$268,000	\$297,982	\$2,315,000	\$4,158,529	\$45,000
Public Works Capital Totals						\$707,775	\$1,163,500	\$398,000	\$484,982	\$2,543,000	\$4,158,529	\$45,000

Norwalk Community Infrastructure Projects & Other Major Street Projects

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Street Construction/Reconstruction/Sewer/Water/Storm									
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		
High Road Construction - Phase 1	BOND								\$2,300,000
Woodmayr Drive	BOND								\$1,100,000
Golden Valley Drive	BOND								\$1,050,000
Total NCIS Projects			\$3,191,447	\$0	\$0	\$0	\$1,900,288	\$0	\$4,450,000
NCIS									
			\$3,191,447	\$0	\$0	\$0	\$1,900,288	\$0	\$4,450,000
Street Construction/Reconstruction/Sewer/Water/Storm									
East of Hwy 28Beardsley curb and gutter	BOND/TIF/GRANT								\$4,000,000
Beardsley (west of Hwy 28)	BOND/TIF/GRANT							\$6,000,000	
Echo Valley Overlay (if necessary)	TIF	125-5-535-3-6790							\$375,000
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21

FY 23

Meadow BOND \$1,302,841 reconstruction

FY 25

Woodmayr Circle BOND \$1,600,000 (original estimate was \$1,046,681 in FY 13)
Ponderosa Drive BOND \$500,000 (original estimate was \$272,697 in FY 13)

FY 27

Oxford Drive BOND \$379,558 (original estimate was \$316,298 in FY 13)
Medina Drive BOND \$395,022 (original estimate was \$329,185 in FY 13)
Oakwood Drive BOND \$628,252 (original estimate was \$523,543 in FY 13)
Maplecrest Drive BOND \$596,674 (original estimate was \$497,228 in FY 13)

FY 29

Lakewood Drive and Lakewood Circle BOND \$1,294,334 (original estimate was \$1,078,612 in FY 13)