91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

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

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

(515) 981-0228 Telephone Number _____ Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	326,025,888	2b	306,536,167	8,945
DEBT SERVICE	3a	385,050,204	3b	335,560,483	
Ag Land	4a	2,571,279			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	2,640,810	2,482,943	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	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)	Amt Nec	Liability, property & self insurance costs	14	178,000	167,360	52	0.54597
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(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	2,818,810	2,650,303		
384.1	3.00375	Ag Land	26	7,381	7,381	63	2.87056
		Total General Fund Tax Levies (25 + 26)	27	2,826,191	2,657,684		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	88,027	82,765	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	462,165	434,536		1.41757
Rules	Amt Nec	Other Employee Benefits	31	456,656	429,356		1.40067
		Total Employee Benefit Levies (29,30,31)	32	918,821	863,892	65	2.81824
		Sub Total Special Revenue Levies (28+32)	33	1,006,848	946,657		
386	As Req	Valuation *With Gas & Elec* / *Without Gas & Elec*					
	SSMID 1	(A) (B)	34		0	66	0
	SSMID 2	(A) (B)	35		0	67	0
	SSMID 3	(A) (B)	36		0	68	0
	SSMID 4	(A) (B)	37		0	69	0
	SSMID 5	(A) (B)	555		0	565	0
	SSMID 6	(A) (B)	556		0	566	0
	SSMID 7	(A) (B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	1,006,848	946,657		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,524,626	40 1,328,669	70	3.95955
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0
		Total Property Taxes (27+39+40+41)	42	5,357,665	42 4,933,010	72	15.69376

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

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

_____ (Signature)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of Norwalk

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	22,444,105	28,924,436	1,667,516	1,575,630
2	Assessed	28,151,719	28,924,436	2,027,865	1,575,630

		REPLACEMENT $	FILLS TO:
3	General Fund	$52,463	REVENUES, LINE 18, COL (C)
4	Special Fund	$18,739	REVENUES, LINE 18, COL (D)
5	Debt Fund	$24,026	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) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	$0	$0		$0		

Amount of Backfill to Remove from Request	
General Fund	53,113
Special Fund	(120,838)
Debt Service	21,055
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

	GENERAL FUND	SPECIAL FUND	DEBT SERVICE	CAPITAL RESERVE
				$0
Line 27	$2,878,654	Line 33 $1,025,587	Line 40 $1,548,652	Line 41 $0
	-$2,878,654	-$1,025,587	-$1,548,652	$0

Form FBW

Department of Management

Fund Balance Worksheet for City of Norwalk

(1) *Annual Report FY 2014		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	884,104	1,235,708	855,290	11,911	-1,546,884	0	1,440,129	3,019,886	4,460,015
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,424,177	2,060,100	3,321,940	1,904,704	916,500	0	12,627,421	3,730,733	16,358,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,300,836	1,951,968	2,585,122	2,021,490	364,743	0	11,224,159	3,643,074	14,867,233
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,007,445	1,343,840	1,592,108	-104,875	-995,127	0	2,843,391	3,107,545	5,950,936

(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,007,445	1,343,840	1,592,108	-104,875	-995,127	0	2,843,391	3,107,545	5,950,936
Re-Est Revenues	6	4,276,734	2,497,009	2,545,000	1,714,214	4,203,800	0	15,236,757	4,209,632	19,446,389
Re-Est Expenditures	7	4,323,845	2,361,554	1,882,670	1,839,756	1,047,100	0	11,454,925	4,315,736	15,770,661
Ending Fund Balance	8	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	6,625,223	3,001,441	9,626,664

(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	6,625,223	3,001,441	9,626,664
Revenues	10	4,643,291	2,192,211	1,912,609	2,272,182	2,755,000	0	13,775,293	4,398,358	18,173,651
Expenditures	11	4,589,285	2,543,623	3,809,179	2,203,154	6,161,346	0	19,306,587	4,978,640	24,285,227
Ending Fund Balance	12	1,014,340	1,127,883	357,868	-161,389	-1,244,773	0	1,093,929	2,421,159	3,515,088

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

Form 631 E P1

CITY OF Norwalk

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,253,528	379,244						1,632,772	1,838,247
Jail	2								0	0
Emergency Management	3								0	1,122
Flood Control	4								0	0
Fire Department	5	219,187	85,889						305,076	321,360
Ambulance	6	316,508	112,056						428,564	430,490
Building Inspections	7	109,647	30,235						139,882	193,563
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,176							2,176	1,555
Other Public Safety	10	130,000							130,000	0
TOTAL *(lines 1 - 10)*	11	2,031,046	607,424	0			0		2,638,470	2,786,337
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		734,674						734,674	738,354
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		112,000						112,000	120,343
Traffic Control and Safety	15		750						750	0
Snow Removal	16		51,000						51,000	38,870
Highway Engineering	17								0	0
Street Cleaning	18		12,500						12,500	3,022
Airport *(if not Enterprise)*	19								0	0
Garbage *(if not Enterprise)*	20	460,080	5,798						465,878	416,614
Other Public Works	21	64,427	9,891						74,318	97,255
TOTAL *(lines 12 - 21)*	22	524,507	926,613	0			0		1,451,120	1,414,458
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	9,476							9,476	9,464
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	0
TOTAL *(lines 23 - 29)*	30	9,476	0	0			0		9,476	9,464
CULTURE & RECREATION										
Library Services	31	408,653	87,491						496,144	429,393
Museum, Band and Theater	32								0	0
Parks	33	108,468	16,905						125,373	98,496
Recreation	34	174,077	18,162						192,239	181,787
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	163,014	22,443						185,457	167,629
Other Culture and Recreation	37	145,565	24,412						169,977	169,882
TOTAL *(lines 31 - 37)*	38	999,777	169,413	0			0		1,169,190	1,047,187

Form 631 E P2

CITY OF Norwalk

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40		130,743	858,092					988,835	90,099
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	201,583	27,431						229,014	0
Other Com & Econ Development	43								0	1,642,016
	44									
TOTAL *(lines 39 - 44)*	45	201,583	158,174	858,092			0		1,217,849	1,732,115
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	56,541	7,338						63,879	75,359
Clerk, Treasurer, & Finance Adm.	47	202,835	16,588						219,423	237,670
Elections	48								0	5,309
Legal Services & City Attorney	49	22,000							22,000	30,905
City Hall & General Buildings	50	137,076	41,315						178,391	213,728
Tort Liability	51								0	32,489
Other General Government	52	78,100	37,020						115,120	83,022
TOTAL *(lines 46 - 52)*	53	496,552	102,261	0			0		598,813	678,482
DEBT SERVICE	54				1,839,756				1,839,756	2,021,490
Gov Capital Projects	55					1,047,100			1,047,100	364,743
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,047,100	0		1,047,100	364,743
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	4,262,941	1,963,885	858,092	1,839,756	1,047,100	0		9,971,774	10,054,276
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							990,312	990,312	1,141,881
Sewer Utility	60							1,408,632	1,408,632	472,895
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							229,148	229,148	163,937
Other Business Type (city hosp., ISF, parking, etc.)	69							215,775	215,775	429,234
Enterprise DEBT SERVICE	70							375,884	375,884	1,230,634
Enterprise CAPITAL PROJECTS	71							792,516	792,516	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							4,012,267	4,012,267	3,438,581
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,262,941	1,963,885	858,092	1,839,756	1,047,100	0	4,012,267	13,984,041	13,492,857
Regular Transfers Out	75	60,904	397,669					303,469	762,042	336,898
Internal TIF Loan Transfers Out	76			1,024,578					1,024,578	1,037,478
Total ALL Transfers Out	77	60,904	397,669	1,024,578	0	0	0	303,469	1,786,620	1,374,376
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,323,845	2,361,554	1,882,670	1,839,756	1,047,100	0	4,315,736	15,770,661	14,867,233
Ending Fund Balance June 30	79	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	3,001,441	9,626,664	5,950,936

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

Form 631.D

CITY OF Norwalk

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2015 (J)	Fiscal Years ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,307,024	1,160,316		877,940	0			4,345,280	4,255,483
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	2,307,024	1,160,316		877,940	0			4,345,280	4,255,483
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,545,000					2,545,000	2,491,735
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	167,773	84,608		49,156				301,537	293,253
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	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	167,773	84,608		49,156	0			301,537	293,253
Licenses & Permits	14	270,482							270,482	316,861
Use of Money & Property	15	91,619	292					4,001	95,912	101,007
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		886,755						886,755	893,192
Other State Grants & Reimbursements	18								0	4,940
Local Grants & Reimbursements	19	88,250							88,250	89,979
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	88,250	886,755	0	0	0		0	975,005	988,111
Charges for Fees & Service:										
Water Utility	21							1,482,139	1,482,139	1,276,466
Sewer Utility	22							1,617,060	1,617,060	1,604,259
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	453,721
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							345,650	345,650	345,569
Other Fees & Charges for Service	33	830,676							830,676	424,350
Subtotal - Charges for Service *(lines 21 thru 33)*	34	830,676	0		0	0	0	3,444,849	4,275,525	4,104,365
Special Assessments	35								0	0
Miscellaneous	36	205,621	154,320		7,608			35,233	402,782	1,733,158
Other Financing Sources:										
Regular Operating Transfers In	37	286,351	95,500			84,999		295,192	762,042	336,898
Internal TIF Loan Transfers In	38		115,218		779,510	129,850			1,024,578	1,037,478
Subtotal ALL Operating Transfers In	39	286,351	210,718	0	779,510	214,849	0	295,192	1,786,620	1,374,376
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40					3,988,951		425,000	4,413,951	0
Proceeds of Capital Asset Sales	41	28,938						5,357	34,295	699,805
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	315,289	210,718	0	779,510	4,203,800	0	725,549	6,234,866	2,074,181
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	4,276,734	2,497,009	2,545,000	1,714,214	4,203,800	0	4,209,632	19,446,389	16,358,154
Beginning Fund Balance July 1	44	1,007,445	1,343,840	1,592,108	-104,875	-995,127	0	3,107,545	5,950,936	4,460,015
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	5,284,179	3,840,849	4,137,108	1,609,339	3,208,673	0	7,317,177	25,397,325	20,818,169

Transcribed by Iowa Department of Management

Form 631 A P1

CITY OF Norwalk

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,293,275	402,975						1,696,250	1,632,772	1,838,247
Jail	2								0	0	0
Emergency Management	3								0	0	1,122
Flood Control	4								0	0	0
Fire Department	5	217,638	90,435						308,073	305,076	321,360
Ambulance	6	361,322	150,089						511,411	428,564	430,490
Building Inspections	7	111,214	35,056						146,270	139,882	193,563
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,175							2,175	2,176	1,555
Other Public Safety	10	226,000							226,000	130,000	0
TOTAL *(lines 1 - 10)*	11	2,211,624	678,555				0		2,890,179	2,638,470	2,786,337
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		734,943						734,943	734,674	738,354
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		124,900						124,900	112,000	120,343
Traffic Control and Safety	15		900						900	750	0
Snow Removal	16		54,000						54,000	51,000	38,870
Highway Engineering	17								0	0	0
Street Cleaning	18		14,700						14,700	12,500	3,022
Airport *(if not Enterprise)*	19								0	0	0
Garbage *(if not Enterprise)*	20	470,992	6,630						477,622	465,878	416,614
Other Public Works	21	63,310	10,284						73,594	74,318	97,255
TOTAL *(lines 12 - 21)*	22	534,302	946,357				0		1,480,659	1,451,120	1,414,458
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	10,438							10,438	9,476	9,464
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	10,438	0				0		10,438	9,476	9,464
CULTURE & RECREATION											
Library Services	31	415,985	90,362						506,347	496,144	429,393
Museum, Band and Theater	32								0	0	0
Parks	33	95,726	17,675						113,401	125,373	98,496
Recreation	34	174,681	18,613						193,294	192,239	181,787
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	173,881	23,270						197,151	185,457	167,629
Other Culture and Recreation	37	141,910	26,649						168,559	169,977	169,882
TOTAL *(lines 31 - 37)*	38	1,002,183	176,569				0		1,178,752	1,169,190	1,047,187

Form 631 A P2

CITY OF Norwalk

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		125,846	823,938					949,784	988,835	90,099
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	137,179	34,749						171,928	229,014	0
Other Com & Econ Development	43								0	0	1,642,016
	44										
TOTAL *(lines 39 - 44)*	45	137,179	160,595	823,938			0		1,121,712	1,217,849	1,732,115
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	47,942	8,717						56,659	63,879	75,359
Clerk, Treasurer, & Finance Adm.	47	213,090	19,321						232,411	219,423	237,670
Elections	48	6,000							6,000	0	5,309
Legal Services & City Attorney	49	30,000							30,000	22,000	30,905
City Hall & General Buildings	50	146,277	53,982						200,259	178,391	213,728
Tort Liability	51								0	0	32,489
Other General Government	52	95,000	39,000						134,000	115,120	83,022
TOTAL *(lines 46 - 52)*	53	538,309	121,020	0			0		659,329	598,813	678,482
DEBT SERVICE	54				2,025,179				2,025,179	1,839,756	2,021,490
Gov Capital Projects	55					6,161,346			6,161,346	1,047,100	364,743
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,161,346	0		6,161,346	1,047,100	364,743
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0		15,527,594	9,971,774	10,054,276
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							1,081,445	1,081,445	990,312	1,141,881
Sewer Utility	60							1,795,932	1,795,932	1,408,632	472,895
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							196,314	196,314	229,148	163,937
Other Business Type (city hosp., ISF, parking, etc.)	69							348,725	348,725	215,775	429,234
Enterprise DEBT SERVICE	70							320,543	320,543	375,884	1,230,634
Enterprise CAPITAL PROJECTS	71							421,656	421,656	792,516	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							4,164,615	4,164,615	4,012,267	3,438,581
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0	4,164,615	19,692,209	13,984,041	13,492,857
Regular Transfers Out	75	155,250	460,527		177,975			814,025	1,607,777	762,042	336,898
Internal TIF Loan / Repayment Transfers Out	76			2,985,241					2,985,241	1,024,578	1,037,478
Total ALL Transfers Out	77	155,250	460,527	2,985,241	177,975	0	0	814,025	4,593,018	1,786,620	1,374,376
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,589,285	2,543,623	3,809,179	2,203,154	6,161,346	0	4,978,640	24,285,227	15,770,661	14,867,233
Ending Fund Balance June 30	79	1,014,340	1,127,883	357,868	-161,389	-1,244,773	0	2,421,159	3,515,088	9,626,664	5,950,936

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

Form 631 B

CITY OF Norwalk

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,657,684	946,657		1,328,669	0			4,933,010	4,345,280	4,255,483
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	2,657,684	946,657		1,328,669	0			4,933,010	4,345,280	4,255,483
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,912,609					1,912,609	2,545,000	2,491,735
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	168,507	60,191		195,957	0			424,655	301,537	293,253
Utility franchise tax *(Iowa Code Chapter 364.2)*	7	27,000							27,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other *Local Option Taxes*	12								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	195,507	60,191		195,957	0			451,655	301,537	293,253
Licenses & Permits	14	169,300							169,300	270,482	316,861
Use of Money & Property	15	91,782	5,000					2,400	99,182	95,912	101,007
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		886,775						886,775	886,755	893,192
Other State Grants & Reimbursements	18	52,463	18,739	0	24,026	0		0	95,228	0	4,940
Local Grants & Reimbursements	19	85,500							85,500	88,250	89,979
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	137,963	905,514	0	24,026	0		0	1,067,503	975,005	988,111
Charges for Fees & Service:											
Water Utility	21							1,532,100	1,532,100	1,482,139	1,276,466
Sewer Utility	22							1,647,158	1,647,158	1,617,060	1,604,259
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	460,000							460,000	0	453,721
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							347,100	347,100	345,650	345,569
Other Fees & Charges for Service	33	411,934							411,934	830,676	424,350
Subtotal - Charges for Service *(lines 21 thru 33)*	34	871,934	0		0	0	0	3,526,358	4,398,292	4,275,525	4,104,365
Special Assessments	35								0	0	0
Miscellaneous	36	206,094	104,438					238,550	549,082	402,782	1,733,158
Other Financing Sources:											
Regular Operating Transfers In	37	313,027	58,700		45,000	560,000		631,050	1,607,777	762,042	336,898
Internal TIF Loan Transfers In	38		111,711		678,530	2,195,000			2,985,241	1,024,578	1,037,478
Subtotal ALL Operating Transfers In	39	313,027	170,411	0	723,530	2,755,000	0	631,050	4,593,018	1,786,620	1,374,376
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	4,413,951	0
Proceeds of Capital Asset Sales	41								0	34,295	699,805
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	313,027	170,411	0	723,530	2,755,000	0	631,050	4,593,018	6,234,866	2,074,181
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	4,643,291	2,192,211	1,912,609	2,272,182	2,755,000	0	4,398,358	18,173,651	19,446,389	16,358,154
Beginning Fund Balance July 1	44	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	3,001,441	9,626,664	5,950,936	4,460,015
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	5,603,625	3,671,506	4,167,047	2,041,765	4,916,573	0	7,399,799	27,800,315	25,397,325	20,818,169

Form 635.2A

Department of Management

CITY OF Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,657,684	946,657		1,328,669	0			4,933,010	4,345,280	4,255,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,657,684	946,657		1,328,669	0			4,933,010	4,345,280	4,255,483
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,912,609					1,912,609	2,545,000	2,491,735
Other City Taxes	6	195,507	60,191		195,957	0			451,655	301,537	293,253
Licenses & Permits	7	169,300	0					0	169,300	270,482	316,861
Use of Money and Property	8	91,782	5,000	0	0	0	0	2,400	99,182	95,912	101,007
Intergovernmental	9	137,963	905,514	0	24,026	0		0	1,067,503	975,005	988,111
Charges for Fees & Service	10	871,934	0		0	0	0	3,526,358	4,398,292	4,275,525	4,104,365
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	206,094	104,438		0	0	0	238,550	549,082	402,782	1,733,158
Sub-Total Revenues	13	4,330,264	2,021,800	1,912,609	1,548,652	0	0	3,767,308	13,580,633	13,211,523	14,283,973
Other Financing Sources:											
Total Transfers In	14	313,027	170,411	0	723,530	2,755,000	0	631,050	4,593,018	1,786,620	1,374,376
Proceeds of Debt	15	0	0	0	0	0		0	0	4,413,951	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	34,295	699,805
Total Revenues and Other Sources	17	4,643,291	2,192,211	1,912,609	2,272,182	2,755,000	0	4,398,358	18,173,651	19,446,389	16,358,154
Expenditures & Other Financing Uses											
Public Safety	18	2,211,624	678,555	0			0		2,890,179	2,638,470	2,786,337
Public Works	19	534,302	946,357	0			0		1,480,659	1,451,120	1,414,458
Health and Social Services	20	10,438	0	0			0		10,438	9,476	9,464
Culture and Recreation	21	1,002,183	176,569	0			0		1,178,752	1,169,190	1,047,187
Community and Economic Development	22	137,179	160,595	823,938			0		1,121,712	1,217,849	1,732,115
General Government	23	538,309	121,020	0			0		659,329	598,813	678,482
Debt Service	24	0	0	0	2,025,179		0		2,025,179	1,839,756	2,021,490
Capital Projects	25	0	0	0		6,161,346	0		6,161,346	1,047,100	364,743
Total Government Activities Expenditures	26	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0		15,527,594	9,971,774	10,054,276
Business Type Proprietray: Enterprise & ISF	27							4,164,615	4,164,615	4,012,267	3,438,581
Total Gov & Bus Type Expenditures	28	4,434,035	2,083,096	823,938	2,025,179	6,161,346	0	4,164,615	19,692,209	13,984,041	13,492,857
Total Transfers Out	29	155,250	460,527	2,985,241	177,975	0	0	814,025	4,593,018	1,786,620	1,374,376
Total ALL Expenditures/Fund Transfers Out	30	4,589,285	2,543,623	3,809,179	2,203,154	6,161,346	0	4,978,640	24,285,227	15,770,661	14,867,233
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	54,006	-351,412	-1,896,570	69,028	-3,406,346	0	-580,282	-6,111,576	3,675,728	1,490,921
Beginning Fund Balance July 1	33	960,334	1,479,295	2,254,438	-230,417	2,161,573	0	3,001,441	9,626,664	5,950,936	4,460,015
Ending Fund Balance June 30	34	1,014,340	1,127,883	357,868	-161,389	-1,244,773	0	2,421,159	3,515,088	9,626,664	5,950,936

Prepared by Public Resources 02/2016

Form 703

Department of Management

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

City Name: Norwalk

Fiscal Year 2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								0
(2)	2008A (equipment purchases)	780,000	09.15.2008	95,000	10,928	500	106,428	0	106,428
(3)	2010A	4,685,000	08.05.2010	190,000	120,470	500	310,970	310,470	500
(4)	2010B	5,320,000	08.05.2010	305,000	148,363	500	453,863		453,863
(5)	2010D	1,475,000	09.16.2010	60,000	38,060	500	98,560	98,060	500
(6)	2012A	1,095,000	03.15.12	120,000	13,930	500	134,430		134,430
(7)	2012B-TIF	1,770,000	03.15.12	250,000	18,000	500	268,500	268,000	500
(8)	2012B-GO	1,050,000	03.15.12	210,000	17,760	500	228,260		228,260
(9)	2015A	3,950,000	01.08.2015	135,000	138,952	500	274,452		274,452
(10)	2015B (refunded 2007A)	945,000	03.05.2015	125,000	21,716	500	147,216		147,216
(11)	Water Revenue Bonds	1,175,000	2000	70,000	13,202	500	83,702	83,702	0
(12)	GMAC		06.12.1998	15,300	6,124	500	21,924	21,424	500
(13)	City-State Bank - Ambulance loan	170,000	02.15.15	170,000	5,477	2,500	177,977	0	177,977
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	1,745,300	552,982	8,000	2,306,282	781,656	1,524,626

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Norwalk**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 705 North Avenue

on 03/05/2015 *at* 6:00 p.m.

(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 15.69376

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.87056

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

515.981.0228
phone number

Marketa George Oliver
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,933,010	4,345,280	4,255,483
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	4,933,010	4,345,280	4,255,483
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,912,609	2,545,000	2,491,735
Other City Taxes	6	451,655	301,537	293,253
Licenses & Permits	7	169,300	270,482	316,861
Use of Money and Property	8	99,182	95,912	101,007
Intergovernmental	9	1,067,503	975,005	988,111
Charges for Fees & Service	10	4,398,292	4,275,525	4,104,365
Special Assessments	11	0	0	0
Miscellaneous	12	549,082	402,782	1,733,158
Other Financing Sources	13	0	4,448,246	699,805
Transfers In	14	4,593,018	1,786,620	1,374,376
Total Revenues and Other Sources	**15**	18,173,651	19,446,389	16,358,154
Expenditures & Other Financing Uses				
Public Safety	16	2,890,179	2,638,470	2,786,337
Public Works	17	1,480,659	1,451,120	1,414,458
Health and Social Services	18	10,438	9,476	9,464
Culture and Recreation	19	1,178,752	1,169,190	1,047,187
Community and Economic Development	20	1,121,712	1,217,849	1,732,115
General Government	21	659,329	598,813	678,482
Debt Service	22	2,025,179	1,839,756	2,021,490
Capital Projects	23	6,161,346	1,047,100	364,743
Total Government Activities Expenditures	24	15,527,594	9,971,774	10,054,276
Business Type / Enterprises	25	4,164,615	4,012,267	3,438,581
Total ALL Expenditures	**26**	19,692,209	13,984,041	13,492,857
Transfers Out	27	4,593,018	1,786,620	1,374,376
Total ALL Expenditures/Transfers Out	**28**	24,285,227	15,770,661	14,867,233
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-6,111,576	3,675,728	1,490,921
Beginning Fund Balance July 1	30	9,626,664	5,950,936	4,460,015
Ending Fund Balance June 30	**31**	3,515,088	9,626,664	5,950,936