FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Public Safety

Division: Police department

Top three accomplishments for 2014:

- Increased community policing activities
  - Attended or presented information at 52 events / meetings
  - Instituted and held three community walks
  - Held Safety Day Open House
- Answered 5,137 number of calls for service; a 14.7% increase over 2013
- Transition to electronic citations

Top three goals for 2015:

- Increase staffing levels
- Continue to develop citizen centric police services
- Create and implement a comprehensive strategic plan

Revenue Highlights:

Intergovernmental (Line items in the 4400 series	Donations to the Police K9 program. We have started letting people know that they can contribute and have received 85.00 in donations in the last month
Charges for Services (line items in the 4500 series)	This line item reflects charges for services such as fingerprints and police records checks. The line item does not vary significantly from previous years
Miscellaneous Revenues (line items in the 001 /4700 series)	Revenues from this area are expected to remain consistent from previous years, except for the additional 22,000 obtained from the COPS grant
Use of Money & Property (line items in the 4300 series)	This line item does not vary significantly from the previous year
Miscellaneous Revenues PART 2 (line items in the 003 /4700 series)	This reflects revenue received from the DARE golf outing. The 2014 event raised the most ever and 2015 is expected to be similar

FY 2015-2016 Proposed Budget Narrative

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

Top three accomplishments for 2014:

- Completed first year of rental inspections
- Responded to 897 calls for service
- Completed the migration to Westcom for radio and mobile data

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

Revenue Highlights:

Intergovernmental (Line items in the 4400 series)	This line item contains revenue from providing township or other city Fire service. No variance is budgeted for FY16. No changes in this area are expected for FY16.
Charges for Services (Line items in the 4500 series)	This line item reflects the $12,900 generated by the rental inspection program.
Miscellaneous Revenues (Line items in the 4500 series)	FY15 year-end estimate includes a $2,325 grant from the Department of Natural Resources . The FY16 proposed budget includes a $5,000 Assistance to Firefighters grant which the department will pursue.

FY 2015-2016 Proposed Budget Narrative

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

Top three accomplishments for 2014:

- Responded to 897 calls for service.
- Added a Lucas Device, which does automatic chest compressions to both ambulances with funding from the City and the Norwalk Firefighter's Association.
- Completed a successful EMS training weekend for needed certification hours for all EMS providers.

Top three goals for 2015:

- 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

Revenue Highlights:

Charges for Services (Line items in the 4500 series)	After reviewing our EMS rates with other agencies throughout the metropolitan area and State, this line item has been increased due to recommended changes in the rate structure.
Miscellaneous Revenues (Line items in the 4500 series)	No variance.

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Public Safety

Division: Building Inspections

Top three accomplishments for 2014:

- Issued 427 building permits, valued at $54,101,715
- Conducted 2,157 inspections
- Building Inspector achieved electrical certification, making him one of only 18 combination inspectors in the State of Iowa

Top three goals for 2015:

- Consistently provide and meet timelines to customers when they submit building permits
- Maintain certifications
- Update position description to re-categorize the "Building Inspector" to "Building Official"

Revenue Highlights:

Licenses & Permits (line items in the 4200 series)	This is budgeted very conservatively.
Miscellaneous Revenues (line items in the 4700 series)	This is budgeted at zero because it is impossible to predict if there will be any fines.

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Culture & Recreation
Division: Library

Top three accomplishments for 2014:
1. An increase in library program attendance
2. Hired a Youth Services Librarian
3. Identifying sharing resources to lower costs of services; for example Central Iowa MagNet Consortium (Zinio Digital Magazine Collection)

Top three goals for 2015:
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.

Revenue Highlights:

Use of Money & Property	
Rental Income	*Slight increase from $1,500 to $1,700*
Intergovernmental (Line items in the 4400 series)	
County Contributions	*Same -- $19,000* No Variance
Library Service	*Same -- $4,500* No Variance
State Grants	*Same -- $2,500* No Variance
Charges for Service (line items in the 4500 series)	*Same -- $6,500* No Variance
Miscellaneous Revenues (line items in the 4700 series)	
Contributions	*Same -- $0* No Variance
Reimbursements	*Same -- $0* No Variance
Total Revenue	***$34,200***

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Culture and Recreation
Division: Parks and Recreation

Accomplishments for 2014:

- Upgraded Park maintenance
- Received $10,000 grant for trail study
- Contracted sports complex concession stand
- Increase ball tournaments
- Received $5,000 grant for riding painter

Goals for 2015:

- Increase program and team sports
- Increase weekend tournaments
- Creation of a dog park
- Apply for grants for new picnic tables
- Replace Recreation Supervisor position with Parks/Complex Manager
- Keep the swimming pool operational

Revenue Highlights:

Parks: (line items)	Anticipating receiving grants from Philanthropic and Build a Bag which will increase revenue by $7,000.
Rec: Revenue (line items)	This is down due to lack of instructors in fitness classes.
Sport Complex: Revenue (line items)	We began contracting for the concession stand this year.
Pool: Revenue (line items)	Weather conditions contributed to the pool attendance decrease.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
001-4-000-4-4003 AGRICULTURAL LAND TAXES	7,700	6,170	6,556	6,545	6,255	4,285	6,255	7,381	7,381
001-4-000-4-4013 LIABILITY, PROPERTY, SELF INSU	151,800	0	130,488	135,906	165,903	91,862	165,903	167,360	167,360
001-4-000-4-4014 SUPPORT OF LOCAL EMERGENCY MAN	20,850	0	0	0	0	0	0	0	0
001-4-000-4-4060 UTILITY EXCISE TAX	0	157,833	167,509	156,318	167,773	77,762	167,773	168,507	168,507
001-4-000-4-4095 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	180,350	164,002	304,553	298,770	339,931	173,909	339,931	343,248	343,248

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	2,301,614	2,143,698	2,049,193	2,066,559	2,134,866	1,105,959	2,134,866	2,482,943	2,450,303
TOTAL PROPERTY TAXES	2,301,614	2,143,698	2,049,193	2,066,559	2,134,866	1,105,959	2,134,866	2,482,943	2,450,303
LICENSES & PERMITS									
001-4-000-1-4205 CIGARETTE PERMITS	1,000	863	1,000	875	800	75	800	800	800
001-4-000-1-4260 UTILITY FRANCHISE FEES	21,000	28,229	25,000	27,946	27,000	14,345	27,000	27,000	27,000
001-4-000-1-4265 GAS/ELECTRIC FRANCHISE FEES	240,000	0	0	0	0	0	0	0	0
001-4-000-2-4200 ALCOHOLIC CONTROL LICENSES	6,000	6,923	6,000	6,537	6,300	4,310	6,300	6,300	6,300
TOTAL LICENSES & PERMITS	268,000	36,014	32,000	35,358	34,100	18,730	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	8,000	3,945	22,000	2,173	2,650	860	1,720	1,720	1,720
001-4-000-4-4310 RENTAL INCOME	30,000	25,761	30,000	50,761	50,362	16,511	50,362	50,362	50,362
TOTAL USE OF MONEY & PROPERTY	38,000	29,707	52,000	52,934	53,012	17,372	52,082	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	3,035	3,000	3,137	2,500	1,175	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	3,000	3,035	3,000	3,137	2,500	1,175	2,500	2,500	2,500

4-000-1-4560 SALES TAX

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

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
MISCELLANEOUS REVENUES									
001-4-000-2-4705 CONTRIBUTIONS	0	0	0	0	0	22,782	22,782	0	0
001-4-000-2-4710 REIMBURSEMENTS	16,370	2,454	12,522	1,117	6,196	254	3,300	55,763	3,300
001-4-000-2-4712 REDEPOSIT CHECKS	500	334	250	614	250	248	250	250	250
TOTAL MISCELLANEOUS REVENUES	16,870	2,789	12,772	1,730	6,446	23,284	26,332	56,013	3,550

4-000-2-4705 CONTRIBUTIONS

CURRENT YEAR NOTES:
FY 15 includes contribution from Wells Fargo for 515 Snyder.

4-000-2-4710 REIMBURSEMENTS

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

FY 16: Includes a $52,463 is reimbursement from the State of Iowa for losses to the General Fund stemming from the changes made to local property tax collections in 2013.

OTHER FINANCING SOURCES									
001-4-000-4-4810 SALE OF REAL PROPERTY	0	12,028	0	0	0	23,098	23,918	0	0
001-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	12,028	0	0	0	23,098	23,918	0	0

4-000-4-4810 SALE OF REAL PROPERTY

CURRENT YEAR NOTES:
FY 15: From sale of 515 Snyder Property.

TOTAL NON DEPARTMENTAL	2,807,834	2,391,272	2,453,518	2,458,489	2,570,855	1,363,527	2,613,729	2,970,886	2,885,783
POLICE OPERATIONS									
INTERGOVERNMENTAL									
001-4-110-2-4465 CONTRIBUTIONS K-9	0	0	0	0	0	85	85	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	85	85	0	0
CHARGES FOR SERVICES									
001-4-110-1-4500 CHARGES/FEES FOR SERVICE	10,000	8,445	10,000	7,487	7,084	4,562	7,084	7,084	7,084
TOTAL CHARGES FOR SERVICES	10,000	8,445	10,000	7,487	7,084	4,562	7,084	7,084	7,084
MISCELLANEOUS REVENUES									
001-4-110-1-4770 COURT FINES	15,000	15,717	15,000	13,976	17,000	2,434	11,000	17,000	17,000
001-4-110-2-4710 REIMBURSEMENTS	50,000	74,066	55,000	64,091	69,000	49,430	69,000	69,000	69,000
001-4-110-2-4711 REIMBURSEMENTS HIDTA	12,500	10,422	12,500	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	0	0	22,143	53,144	50,000
TOTAL MISCELLANEOUS REVENUES	77,500	100,205	82,500	78,067	86,000	51,864	102,143	139,144	136,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
4-110-2-4710 REIMBURSEMENTS — PERMANENT NOTES: School Resource Officer and other misc. reimbursements.									
TOTAL POLICE OPERATIONS	87,500	108,650	92,500	85,554	93,084	56,511	109,312	146,228	143,084
FIRE PROTECTION									
INTERGOVERNMENTAL									
001-4-150-2-4475 TOWNSHIP FIRE/EMS SERVICE	36,000	41,383	46,753	41,947	42,000	12,702	42,000	42,000	42,000
001-4-150-2-4485 CITY FIRE/EMS SERVICE	12,000	16,548	12,000	16,934	17,500	797	17,500	17,500	17,500
TOTAL INTERGOVERNMENTAL	48,000	57,932	58,753	58,881	59,500	13,499	59,500	59,500	59,500
CHARGES FOR SERVICES									
001-4-150-1-4500 CHARGES/FEES FOR SERVICE	500	652	500	10,550	600	2,603	2,603	600	600
001-4-150-1-4501 INSPECTION FEES	0	0	23,400	2,635	23,400	12,955	12,966	12,900	12,500
TOTAL CHARGES FOR SERVICES	500	652	23,900	13,185	24,000	15,558	15,569	13,500	13,100
4-150-1-4500 CHARGES/FEES FOR SERVIC — CURRENT YEAR NOTES: Year end FY 14 is unusually high due to sale of equipment. FY 15 year end is high due to Conservation Reserve Program prescribed burns through the Department of Natural Resources.									
MISCELLANEOUS REVENUES									
001-4-150-2-4710 REIMBURSEMENTS	945,000	50,111	15,000	2,054	1,500	140	2,325	6,000	1,000
TOTAL MISCELLANEOUS REVENUES	945,000	50,111	15,000	2,054	1,500	140	2,325	6,000	1,000
4-150-2-4710 REIMBURSEMENTS — CURRENT YEAR NOTES: FY 15 includes $2,325 from DNR grant for grass fire fighting equipment.FY 16 includes $5,000 AFG grant, if awarded.									
TOTAL FIRE PROTECTION	993,500	108,695	97,653	74,120	85,000	29,197	77,394	79,000	73,600
RESCUE									
CHARGES FOR SERVICES									
001-4-160-1-4500 CHARGES/FEES FOR SERVICE	200,000	182,614	175,000	174,480	175,000	109,039	178,000	185,000	185,000
TOTAL CHARGES FOR SERVICES	200,000	182,614	175,000	174,480	175,000	109,039	178,000	185,000	185,000
4-160-1-4500 CHARGES/FEES FOR SERVIC — CURRENT YEAR NOTES: EMS rate adjustment in FY 15, which affects the FY 16 and beyond revenue estimates.									
MISCELLANEOUS REVENUES									
001-4-160-2-4710 REIMBURSEMENTS	1,500	0	1,000	4,944	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,500	0	1,000	4,944	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
TOTAL RESCUE	201,500	182,614	176,000	179,425	175,000	109,039	178,000	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	135,000	149,621	223,499	272,863	149,621	179,182	229,182	152,000	152,000
TOTAL LICENSES & PERMITS	135,000	149,621	223,499	272,863	149,621	179,182	229,182	152,000	152,000
4-170-1-4220 BUILDING/CONSTRUCTION PCURRENT YEAR NOTES: FY 15 and 16: Revenue projection is based actual revenue received in FY 13.									
MISCELLANEOUS REVENUES									
001-4-170-1-4765 FINES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTOR	135,000	149,621	223,499	272,863	149,621	179,182	229,182	152,000	152,000
PUBLIC SAFETY									
MISCELLANEOUS REVENUES									
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									
LICENSES & PERMITS									
001-4-190-1-4280 ANIMAL LICENSES	5,500	6,473	6,500	8,640	7,200	2,118	7,200	7,200	7,200
TOTAL LICENSES & PERMITS	5,500	6,473	6,500	8,640	7,200	2,118	7,200	7,200	7,200
CHARGES FOR SERVICES									
001-4-190-1-4500 ANIMAL IMPOUND FEE	3,000	3,625	3,000	3,210	3,300	1,420	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,000	3,625	3,000	3,210	3,300	1,420	3,000	3,000	3,000
TOTAL ANIMAL CONTROL	8,500	10,098	9,500	11,850	10,500	3,538	10,200	10,200	10,200

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
DISASTER SERVICES/EOC									
MISCELLANEOUS REVENUES									
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									
CHARGES FOR SERVICES									
001-4-290-1-4510 NON-METERED SERVICE	420,000	438,773	453,342	453,721	443,000	267,334	445,000	460,000	460,000
TOTAL CHARGES FOR SERVICES	420,000	438,773	453,342	453,721	443,000	267,334	445,000	460,000	460,000
4-290-1-4510 NON-METERED SERVICE	PERMANENT NOTES: New Hauler began service in October, 2013.								
MISCELLANEOUS REVENUES									
001-4-290-2-4710 REIMBURSEMENTS	9,000	13,857	34,000	37,233	14,000	2,241	14,000	14,000	14,000
TOTAL MISCELLANEOUS REVENUES	9,000	13,857	34,000	37,233	14,000	2,241	14,000	14,000	14,000
4-290-2-4710 REIMBURSEMENTS	PERMANENT NOTES: Miscellaneous revenues includes sales of bags, tags and carts.								
TOTAL GARBAGE	429,000	452,630	487,342	490,953	457,000	269,575	459,000	474,000	474,000
OTHER PUBLIC WORKS									
MISCELLANEOUS REVENUES									
001-4-299-2-4710 REIMBURSEMENTS	0	68	200	1,866	100	0	100	100	0
TOTAL MISCELLANEOUS REVENUES	0	68	200	1,866	100	0	100	100	0
TOTAL OTHER PUBLIC WORKS	0	68	200	1,866	100	0	100	100	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
LIBRARY SERVICES									
USE OF MONEY & PROPERTY									
001-4-410-4-4310 RENTAL INCOME	1,750	1,204	1,750	1,840	1,500	1,560	1,750	1,700	1,700
TOTAL USE OF MONEY & PROPERTY	1,750	1,204	1,750	1,840	1,500	1,560	1,750	1,700	1,700
INTERGOVERNMENTAL									
001-4-410-2-4465 COUNTY CONTRIBUTIONS	24,500	9,036	22,500	27,017	19,000	9,006	19,000	19,000	19,000
001-4-410-2-4470 LIBRARY SERVICE	3,500	3,498	3,500	4,081	4,500	4,664	4,664	4,500	4,500
001-4-410-3-4440 STATE GRANTS	0	2,508	2,500	4,940	2,500	5,086	5,086	2,500	3,400
TOTAL INTERGOVERNMENTAL	28,000	15,042	28,500	36,038	26,000	18,756	28,750	26,000	26,900
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	8,268	6,500	6,390	6,500	3,579	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	6,500	8,268	6,500	6,390	6,500	3,579	6,500	6,500	6,500
MISCELLANEOUS REVENUES									
001-4-410-2-4705 CONTRIBUTIONS	0	0	1,000	7	0	1,518	1,518	0	0
001-4-410-2-4710 REIMBURSEMENTS	0	2,272	0	298	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,272	1,000	305	0	1,518	1,518	0	0
4-410-2-4705 CONTRIBUTIONS	PERMANENT NOTES: Contributions from special events, etc.								
TOTAL LIBRARY SERVICES	36,250	26,786	37,750	44,573	34,000	25,413	38,518	34,200	35,100
PARKS									
USE OF MONEY & PROPERTY									
001-4-430-4-4310 RENTAL INCOME	2,000	1,525	2,000	1,645	1,000	950	1,250	1,500	1,500
TOTAL USE OF MONEY & PROPERTY	2,000	1,525	2,000	1,645	1,000	950	1,250	1,500	1,500
MISCELLANEOUS REVENUES									
001-4-430-2-4710 REIMBURSEMENTS	1,000	395	7,489	18,020	16,600	0	10,000	5,000	10,000
TOTAL MISCELLANEOUS REVENUES	1,000	395	7,489	18,020	16,600	0	10,000	5,000	10,000
4-430-2-4710 REIMBURSEMENTS	CURRENT YEAR NOTES: FY 15 includes a $10,000 Prarie Meadows Grant for trail planning and $5,000 from Warren County Philanthropic. FY 16 and FY 17 includes anticipated funding from Warren County Philanthropic.								
TOTAL PARKS	3,000	1,920	9,489	19,665	17,600	950	11,250	6,500	11,500

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
RECREATION									
CHARGES FOR SERVICES									
001-4-440-1-4500 CHARGES/FEES FOR SERVICE	56,000	70,153	68,500	65,942	70,000	23,472	50,442	66,000	66,000
001-4-440-1-4505 TEAM SPORTS	53,000	49,816	55,000	64,394	50,000	20,187	47,349	50,000	64,000
001-4-440-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	109,000	119,970	123,500	130,336	120,000	43,659	97,791	116,000	130,000
MISCELLANEOUS REVENUES									
001-4-440-2-4705 CONTRIBUTIONS	1,200	0	1,200	0	500	0	0	0	0
001-4-440-2-4710 REIMBURSEMENTS	2,500	0	2,500	302	1,500	255	255	300	300
TOTAL MISCELLANEOUS REVENUES	3,700	0	3,700	302	2,000	255	255	300	300
TOTAL RECREATION	112,700	119,970	127,200	130,638	122,000	43,914	98,046	116,300	130,300
SPORTS COMPLEX									
USE OF MONEY & PROPERTY									
001-4-460-4-4310 RENTAL INCOME	24,000	29,901	34,493	34,614	31,000	16,621	32,000	32,000	32,000
TOTAL USE OF MONEY & PROPERTY	24,000	29,901	34,493	34,614	31,000	16,621	32,000	32,000	32,000
4-460-4-4310 RENTAL INCOME	NEXT YEAR NOTES: FY 16 is related to an increase in tournaments at the Complex.								
MISCELLANEOUS REVENUES									
001-4-460-1-4755 CONCESSIONS	47,000	53,947	50,000	11,091	56,000	4,434	13,000	13,000	13,000
001-4-460-2-4710 REIMBURSEMENTS	1,500	342	1,500	589	1,000	5,000	500	500	1,000
TOTAL MISCELLANEOUS REVENUES	48,500	54,290	51,500	11,680	57,000	9,434	13,500	13,500	14,000
TOTAL SPORTS COMPLEX	72,500	84,190	85,993	46,294	88,000	26,056	45,500	45,500	46,000
SWIMMING POOL									
USE OF MONEY & PROPERTY									
001-4-499-4-4310 RENTAL INCOME	5,000	3,981	5,000	4,243	4,500	2,705	4,500	4,500	4,500
TOTAL USE OF MONEY & PROPERTY	5,000	3,981	5,000	4,243	4,500	2,705	4,500	4,500	4,500
CHARGES FOR SERVICES									
001-4-499-1-4500 CHARGES/FEES FOR SERVICE	0	0	0	101	0	0	0	0	0
001-4-499-1-4501 POOL ADMISSIONS	23,000	20,479	24,000	20,967	24,000	10,687	14,000	22,000	22,000
001-4-499-1-4502 POOL SEASON PASSES	27,000	22,021	30,000	22,242	25,000	1,927	20,000	20,000	22,000
001-4-499-1-4503 SWIMMING LESSONS	25,000	23,991	25,000	21,753	24,000	6,133	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	75,000	66,491	79,000	65,062	73,000	18,746	56,000	64,000	66,000

CITY OF NORWALK
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001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
MISCELLANEOUS REVENUES									
001-4-499-1-4755 CONCESSIONS	13,000	8,495	15,500	10,705	15,000	5,979	15,000	15,000	12,000
001-4-499-2-4710 REIMBURSEMENTS	1,000	250	1,000	3,428	700	272	700	300	700
TOTAL MISCELLANEOUS REVENUES	14,000	8,745	16,500	14,133	15,700	6,251	15,700	15,300	12,700
4-499-2-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 14 year end includes a $3,000 grant from Warren County Philanthropic.								
TOTAL SWIMMING POOL	94,000	79,217	100,500	83,438	93,200	27,703	76,200	83,800	83,200
COMMUNITY DEVELOPMENT									
CHARGES FOR SERVICES									
001-4-599-1-4500 CHARGES/FEES FOR SERVICE	2,500	15	2,500	10	6,500	15	15	50	50
001-4-599-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	100	0	375	100	0	0	100	100
001-4-599-1-4551 FILING FEES/DEVELOPMENT	200	670	400	1,700	600	1,596	1,596	700	700
001-4-599-1-4552 SUBDIVISION APPL FEES	1,000	703	1,000	24,853	1,000	17,608	17,608	6,500	6,500
001-4-599-1-4553 REFUND ESCROW-CASH BOND	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,700	1,488	3,900	26,938	8,200	19,219	19,219	7,350	7,350
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	0	14,728	8,000	4,649	2,200	2,438	2,438	2,200	2,200
TOTAL MISCELLANEOUS REVENUES	0	14,728	8,000	4,649	2,200	2,438	2,438	2,200	2,200
4-599-2-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 14: Reimbursements for nuisance abatement costs. (The amount budgeted represents a rolling average for revenue.)								
OTHER FINANCING SOURCES									
001-4-599-4-4810 SALE OF REAL PROPERTY	0	0	0	0	0	5,020	5,020	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	5,020	5,020	0	0
4-599-4-4810 SALE OF REAL PROPERTY	CURRENT YEAR NOTES: FY 15 was the sale of old HWY 28 right-of-way.								
TOTAL COMMUNITY DEVELOPMENT	3,700	16,216	11,900	31,587	10,400	26,677	26,677	9,550	9,550

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

001-GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
FINANCIAL ADMINSTRATION (									
MISCELLANEOUS REVENUES									
001-4-620-2-4710 REIMBURSEMENT	500	6,103	0	9,399	7,000	11,903	11,903	7,000	9,000
TOTAL MISCELLANEOUS REVENUES	500	6,103	0	9,399	7,000	11,903	11,903	7,000	9,000
4-620-2-4710 REIMBURSEMENT — PERMANENT NOTES: IAMU reimbursements.									
TOTAL FINANCIAL ADMINSTRATION (	500	6,103	0	9,399	7,000	11,903	11,903	7,000	9,000
CITY HALL & GENERAL BLDG									
CHARGES FOR SERVICES									
001-4-650-1-4500 CHARGES/FEES FOR SERVICE	100	218	0	72	0	13	13	0	0
TOTAL CHARGES FOR SERVICES	100	218	0	72	0	13	13	0	0
MISCELLANEOUS REVENUES									
001-4-650-2-4710 REIMBURSEMENTS	5,293	101	50	0	0	132	132	0	0
TOTAL MISCELLANEOUS REVENUES	5,293	101	50	0	0	132	132	0	0
TOTAL CITY HALL & GENERAL BLDG	5,393	319	50	72	0	145	145	0	0
TRANSFERS IN									
OTHER FINANCING SOURCES									
001-4-920-4-4830 TRANSFERS IN	218,800	248,800	308,972	308,972	286,351	0	286,351	313,027	313,027
TOTAL OTHER FINANCING SOURCES	218,800	248,800	308,972	308,972	286,351	0	286,351	313,027	313,027
4-920-4-4830 TRANSFERS IN — CURRENT YEAR NOTES: FY 16: $45K from 112, $45K from 110; $45K from 600; $45K from 610 and $45K from 740 for staff support and technology; and $88,027 from 112 to transfer emergency levy. FY 17: $45K from 112, $45K from 110; $45K from 600; $45K from 610 and $45K from 740 for staff support and technology; and $88,027 from 112 to transfer emergency levy.									
TOTAL TRANSFERS IN	218,800	248,800	308,972	308,972	286,351	0	286,351	313,027	313,027
TOTAL REVENUES	5,209,677	3,987,166	4,222,066	4,249,757	4,199,711	2,173,284	4,271,507	4,633,291	4,554,844

CITY OF NORWALK
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AS OF: JUNE 30TH, 2015

003-T & A POLICE/FIRE

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
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	65	0	26	0	13	26	0	0
TOTAL USE OF MONEY & PROPERTY	0	65	0	26	0	13	26	0	0
MISCELLANEOUS REVENUES									
003-4-110-2-4705 CONTRIBUTIONS	0	2,428	0	4,699	0	5,190	5,190	5,000	5,000
003-4-110-3-4705 CONTRIBUTIONS	0	0	0	7	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,428	0	4,706	0	5,190	5,190	5,000	5,000
4-110-2-4705 CONTRIBUTIONS — PERMANENT NOTES: DARE golf outing									
TOTAL POLICE OPERATIONS	0	2,492	0	4,732	0	5,203	5,216	5,000	5,000
FIRE PROTECTION									
USE OF MONEY & PROPERTY									
003-4-150-4-4300 INTEREST INCOME	0	138	0	26	0	13	11	0	0
TOTAL USE OF MONEY & PROPERTY	0	138	0	26	0	13	11	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	138	0	26	0	13	11	0	0
TOTAL REVENUES	0	2,630	0	4,758	0	5,217	5,227	5,000	5,000

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Public Works

Division: Streets (Departments 210, 240,250 & 270)

Top three accomplishments for 2014:

1. Completion of 28E for Snow Removal with the DOT
2. Received grant for street signs. Installed 75 stop signs with this grant.
3. Participated in the success of the 2014HomeShowExpo.

Top three goals for 2015:

1. Implement an up-to-date GIS system for all City infrastructure.
2. Implement preventive maintenance program for vehicles and equipment.
3. Identify measures to contain costs of street lights.

Revenue Highlights:

Use of Money & Property (Line items in the 4300 series)	No variance.
Intergovernmental (Line items in the 4400 series)	Budgeted to be equivalent with year-end projection.
Miscellaneous Revenues (Line items in the 4500 series)	The year end is increased $40,068 due to the contract with the State to provide snow removal from Highway 28. There is no variance budgeted for next year over the original FY budget projection.
Transfers In (Line items in the 4800 series)	Transferred in from Stormwater to pay for street cleaning.

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

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
STREETS									
INTERGOVERNMENTAL									
110-4-210-2-4430 ROAD USE TAX	865,000	856,626	892,000	893,192	858,720	484,755	886,755	886,775	886,775
TOTAL INTERGOVERNMENTAL	865,000	856,626	892,000	893,192	858,720	484,755	886,755	886,775	886,775
4-210-2-4430 ROAD USE TAX	PERMANENT NOTES: FY 16: DOT projects a revenue of $99.50 per capita, however that number is usually quite high, so our estimate reflects what the City is actually expected to receive in FY 2015.								
MISCELLANEOUS REVENUES									
110-4-210-2-4710 REIMBURSEMENTS	5,000	13,819	30,000	30,985	1,000	8,003	40,068	1,000	1,000
110-4-210-2-4720 FUEL	110,000	97,366	95,000	93,876	95,000	47,055	95,000	95,000	95,000
TOTAL MISCELLANEOUS REVENUES	115,000	111,185	125,000	124,861	96,000	55,058	135,068	96,000	96,000
4-210-2-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 15 year end is increased $40,068 due to the contract with the State to provide snow removal from Highway 28.								
TOTAL STREETS	980,000	967,810	1,017,000	1,018,053	954,720	539,813	1,021,823	982,775	982,775
STREET CLEANING									
OTHER FINANCING SOURCES									
110-4-270-4-4830 TRANSFER IN	0	0	0	0	12,500	0	12,500	14,700	14,800
TOTAL OTHER FINANCING SOURCES	0	0	0	0	12,500	0	12,500	14,700	14,800
4-270-4-4830 TRANSFER IN	CURRENT YEAR NOTES: FY 16: Transfer $14,700 from stormwater to cover the cost of street cleaning. FY 17: Transfer from stormwater of $14,800 to cover the cost of street cleaning.								
TOTAL STREET CLEANING	0	0	0	0	12,500	0	12,500	14,700	14,800
TOTAL REVENUES	980,000	967,810	1,017,000	1,018,053	967,220	539,813	1,034,323	997,475	997,575

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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112-SPECIAL REVENUE

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
112-4-000-4-4015 SPECIAL BENEFITS LEVY	729,829	844,244	952,567	989,926	1,089,154	563,919	1,089,154	863,892	1,089,154
112-4-000-4-4018 EMERGENCY LEVY TAX	76,351	71,456	73,969	68,885	71,162	36,865	71,162	82,765	82,765
112-4-000-4-4019 INSURANCE LEVY	0	148,961	0	0	0	0	0	0	0
112-4-000-4-4020 EMERGENCY MGT LEVY	0	20,232	0	0	0	0	0	0	0
112-4-000-4-4060 UTILITY EXCISE TAX	0	67,405	79,545	78,761	84,608	42,264	84,608	60,191	68,668
TOTAL OTHER TAXES	806,180	1,152,299	1,106,081	1,137,572	1,244,924	643,048	1,244,924	1,006,848	1,240,587

4-000-4-4019 INSURANCE LEVY

PERMANENT NOTES:
This was moved to the General Fund, to correctly allocate the revenue.

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	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES									
112-4-000-2-4710 REIMBURSEMENTS	0	10,059	0	1,479	2,450	8	2,460	18,739	0
112-4-000-2-4711 REIMBURSEMENTS NCIS	0	0	0	0	0	0	0	0	32,935
TOTAL MISCELLANEOUS REVENUES	0	10,059	0	1,479	2,450	8	2,460	18,739	32,935

4-000-2-4710 REIMBURSEMENTS

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

FY 16: Includes $18,574 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. Discussion of discontinuing this reimbursement is currently underway at the State.

FY 17: There is no reimbursement budgeted for FY 17 in anticipation of State legislative action to eliminate the reimbursement for local government revenue losses caused by the 2013 legislation.

4-000-2-4711 REIMBURSEMENTS NCIS

CURRENT YEAR NOTES:
FY 17: Special Assessments from the NCIS project.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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112-SPECIAL REVENUE

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
OTHER FINANCING SOURCES									
112-4-000-2-4800 WELLNESS PROGRAM REVENUE	0	130	12,000	0	0	207	207	0	0
TOTAL OTHER FINANCING SOURCES	0	130	12,000	0	0	207	207	0	0
TOTAL NON DEPARTMENTAL	806,180	1,162,488	1,118,081	1,139,052	1,247,374	643,263	1,247,591	1,025,587	1,273,522
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	806,180	1,162,488	1,118,081	1,139,052	1,247,374	643,263	1,247,591	1,025,587	1,273,522

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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113-T A SELF FUND DEDUCTIBLE

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
TRANSFER IN									
OTHER FINANCING SOURCES									
113-4-920-4-4831 TRANSFER IN	0	0	0	0	78,000	0	78,000	39,000	39,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	78,000	0	78,000	39,000	39,000
TOTAL TRANSFER IN	0	0	0	0	78,000	0	78,000	39,000	39,000
TOTAL REVENUES	0	0	0	0	78,000	0	78,000	39,000	39,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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125-TIF

REVENUES		(------- 2012-2013 ------) BUDGET	ACTUAL	(------- 2013-2014 ------) BUDGET	ACTUAL	(---------- 2014-2015 ----------) CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
HOUSING & URBAN RENEWAL										
PROPERTY TAXES										
I25-4-530-4-4150 TAXES - TIF		1,430,039	1,348,827	2,400,000	2,491,735	2,545,000	1,275,560	2,545,000	1,912,609	2,100,000
TOTAL PROPERTY TAXES		1,430,039	1,348,827	2,400,000	2,491,735	2,545,000	1,275,560	2,545,000	1,912,609	2,100,000
4-530-4-4150 TAXES - TIF	CURRENT YEAR NOTES: FY 16: Not all available TIF taxes are being claimed for FY 16.									
USE OF MONEY & PROPERTY										
I25-4-530-4-4300 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										
I25-4-530-4-4710 REIMBURSEMENTS		0	0	0	130,400	133,777	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	130,400	133,777	0	0	0	0
4-530-4-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 14 year end is a $130,000 economic development grant from Warren County.									
OTHER FINANCING SOURCES										
I25-4-530-4-4810 SALE OF REAL PROPERTY		0	17,000	0	699,805	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	17,000	0	699,805	0	0	0	0	0
4-530-4-4810 SALE OF REAL PROPERTY	PERMANENT NOTES: FY 14 year end is the sale of city-owned property in the Industrial Park on Colonial Parkway.									
TOTAL HOUSING & URBAN RENEWAL		1,430,039	1,365,827	2,400,000	3,321,940	2,678,777	1,275,560	2,545,000	1,912,609	2,100,000
TRANSFERS IN										
OTHER FINANCING SOURCES										
I25-4-920-4-4830 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		1,430,039	1,365,827	2,400,000	3,321,940	2,678,777	1,275,560	2,545,000	1,912,609	2,100,000

CITY OF NORWALK
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160-ECONOMIC DEVELOPMENT

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
ECONOMIC DEVELOPMENT									
USE OF MONEY & PROPERTY									
160-4-520-4-4300 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									
160-4-520-3-4705 CONTRIBUTIONS	30,000	28,293	25,000	9,459	0	1,506	1,500	0	0
160-4-520-4-4710 REIMBURSEMENTS	0	2,000	46,500	0	0	1,000	1,000	0	0
TOTAL MISCELLANEOUS REVENUES	30,000	30,293	71,500	9,459	0	2,506	2,500	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.								
4-520-4-4710 REIMBURSEMENTS	PERMANENT NOTES: FY 14: Year end estimate included $4,394 refund from Zoll for overpayment.								
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	30,000	30,293	71,500	9,459	0	2,506	2,500	0	0
TRANSFER IN									
OTHER FINANCING SOURCES									
160-4-920-4-4830 TRANSFERS IN	0	0	67,641	67,641	129,038	0	120,218	116,711	117,483
TOTAL OTHER FINANCING SOURCES	0	0	67,641	67,641	129,038	0	120,218	116,711	117,483
4-920-4-4830 TRANSFERS IN	CURRENT YEAR NOTES: FY 15: $115,281 from TIF; and $1,000 from RUT, $2,000 from Stormwater, $2,000 from General Fund for a portion of Living Magazine. FY 16: $1,000 from RUT, $2,000 from Stormwater, $2,000 from								

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160-ECONOMIC DEVELOPMENT

REVENUES	(------- 2012-2013 ------) BUDGET	ACTUAL	(------- 2013-2014 ------) BUDGET	ACTUAL	(---------- 2014-2015 ----------) CURRENT BUDGET	CURRENT ACTUAL	PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
General Fund for a portion of Living Magazine; and $111,711 from TIF.									
FY 17: $112,483 from TIF; and $1,000 from RUT, $2,000 from Stormwater, $2,000 from General Fund for a portion of Living Magazine.									
TOTAL TRANSFER IN	0	0	67,641	67,641	129,038	0	120,218	116,711	117,483
TOTAL REVENUES	30,000	30,293	139,141	77,100	129,038	2,506	122,718	116,711	117,483

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183-T & A LIBRARY

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
LIBRARY SERVICES									
USE OF MONEY & PROPERTY									
183-4-410-4-4300 INTEREST INCOME	0	65	0	26	0	13	18	0	0
TOTAL USE OF MONEY & PROPERTY	0	65	0	26	0	13	18	0	0
MISCELLANEOUS REVENUES									
183-4-410-2-4705 CONTRIBUTIONS	0	2,669	0	6,700	0	1,740	1,740	0	0
183-4-410-2-4706 CONTRIBUTIONS LIBRARY ROOF	0	0	0	0	0	4,017	4,012	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,669	0	6,700	0	5,757	5,752	0	0
TOTAL LIBRARY SERVICES	0	2,734	0	6,727	0	5,770	5,770	0	0
TOTAL REVENUES	0	2,734	0	6,727	0	5,770	5,770	0	0

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184-T & A PARK TRUST

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
PARKS									
USE OF MONEY & PROPERTY									
184-4-430-4-4300 INTEREST INCOME	0	356	0	316	100	160	274	100	100
TOTAL USE OF MONEY & PROPERTY	0	356	0	316	100	160	274	100	100
MISCELLANEOUS REVENUES									
184-4-430-3-4705 CONTRIBUTIONS	0	2,796	0	2,046	0	0	1,000	1,000	0
184-4-430-3-4706 CONTRIBUTIONS FRIENDS OF PARK	0	0	0	3,934	4,800	3,868	7,293	7,298	7,298
TOTAL MISCELLANEOUS REVENUES	0	2,796	0	5,980	4,800	3,868	8,293	8,298	7,298
TOTAL PARKS	0	3,153	0	6,296	4,900	4,028	8,567	8,398	7,398
RECREATION									
MISCELLANEOUS REVENUES									
184-4-440-2-4705 CONTRIBUTIONS	0	1,478	0	3,091	0	22	40	40	0
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	0	0	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,478	0	4,091	0	22	40	40	0
TOTAL RECREATION	0	1,478	0	4,091	0	22	40	40	0
TRANSFERS IN									
OTHER FINANCING SOURCES									
184-4-920-4-4830 TRANSFERS IN	10,000	10,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10,000	10,000	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	10,000	10,000	0	0	0	0	0	0	0
TOTAL REVENUES	10,000	14,631	0	10,387	4,900	4,051	8,607	8,438	7,398

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

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200-DEBT SERVICE FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER TAXES									
200-4-000-4-4060 UTILITY EXCISE TAX	0	34,337	58,753	92,508	49,156	24,553	49,156	195,957	185,614
TOTAL OTHER TAXES	0	34,337	58,753	92,508	49,156	24,553	49,156	195,957	185,614
PROPERTY TAXES									
200-4-000-4-4100 PROPERTY TAXES-CURRENT	1,148,226	1,106,652	992,128	953,326	877,940	450,356	877,940	1,328,669	1,258,543
TOTAL PROPERTY TAXES	1,148,226	1,106,652	992,128	953,326	877,940	450,356	877,940	1,328,669	1,258,543
USE OF MONEY & PROPERTY									
200-4-000-4-4300 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
MISCELLANEOUS REVENUES									
200-4-000-4-4710 REIMBURSEMENTS	0	0	916,000	916,500	7,608	0	7,608	24,026	0
TOTAL MISCELLANEOUS REVENUES	0	0	916,000	916,500	7,608	0	7,608	24,026	0
OTHER FINANCING SOURCES									
200-4-000-4-4820 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 NON DEPARTMENTAL	1,148,226	1,140,989	1,966,881	1,962,335	934,704	474,909	934,704	1,548,652	1,444,157

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.

4-000-4-4710 REIMBURSEMENTS

CURRENT YEAR NOTES:

FY 16: Includes $24,191 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. Discussion of discontinuing this reimbursement is currently underway at the State.

FY 17: There is no reimbursement budgeted for FY 17 in anticipation of State legislative action to eliminate the reimbursement for local government revenue losses caused by the 2013 legislation.

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200-DEBT SERVICE FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
200-4-920-4-4830 TRANSFERS IN	855,452	855,452	1,020,110	971,110	907,360	0	779,510	723,530	710,910
TOTAL OTHER FINANCING SOURCES	855,452	855,452	1,020,110	971,110	907,360	0	779,510	723,530	710,910
TOTAL TRANSFERS IN	855,452	855,452	1,020,110	971,110	907,360	0	779,510	723,530	710,910
TOTAL REVENUES	2,003,678	1,996,441	2,986,991	2,933,445	1,842,064	474,909	1,714,214	2,272,182	2,155,067

4-920-4-4830 TRANSFERS IN

CURRENT YEAR NOTES:
FY 15: Transfer from TIF was reduced from $907,360 to $779,510 for principal, interest and fees to account for 2010A, which was previously incorrectly categorized as TIF.

FY 16: Transfer from TIF is $678,530 for principal, interest and fees. $45,000 transfer from General Fund to reimburse for prior payment of 2010A made from TIF instead of general obligation.

FY 17: Transfer from TIF of $680,910 for principal, interest and fees. $30,000 transfer from General Fund to reimburse for prior payment of 2010A made from TIF instead of general obligation.

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320-CIP - HAKES/WRIGHT RD

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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	0	0	0	4,043	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	4,043	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	4,043	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	0	0	0	4,043	0	0

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325-CONST FUND PARKS & TRAILS

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
PARKS									
USE OF MONEY & PROPERTY									
325-4-430-3-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
TRANSFERS IN									
OTHER FINANCING SOURCES									
325-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	220,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	220,000	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	220,000	0
TOTAL REVENUES	0	0	0	0	0	0	0	220,000	0

4-920-4-4830 TRANSFERS IN

CURRENT YEAR NOTES:
FY 16: $220,000 from Tif for the Sycamore to Orchard Hills Drive south (along G14).

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360-COMM INFRASTRUCTURE FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
COMM INFRASTRUCTURE									
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	0	0	0	0	0	0
TRANSFER IN									
OTHER FINANCING SOURCES									
360-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	500,000	200,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	500,000	200,000
4-920-4-4830 TRANSFER IN	PERMANENT NOTES: Transfer from TIF to pay for Commercial Infrastructure Improvements.								
TOTAL TRANSFER IN	0	0	0	0	0	0	0	500,000	200,000
TOTAL REVENUES	0	0	0	0	0	0	0	500,000	200,000

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385-COLONIAL PKWY IMPROVEMENT

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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	0	0	0	300,000	200,255
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	300,000	200,255
4-920-4-4830 TRANSFER IN	CURRENT YEAR NOTES: FY 17: Transfer from TIF to address the negative balance in this fund.								
TOTAL TRANSFER IN	0	0	0	0	0	0	0	300,000	200,255
CAPITAL PROJECTS									
USE OF MONEY & PROPERTY									
385-4-750-3-4300 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									
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	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	300,000	200,255

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390-CIP CITY HALL

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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	0	0	0	654	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	654	0	0
TOTAL TRANSFER IN	0	0	0	0	0	0	654	0	0
TOTAL REVENUES	0	0	0	0	0	0	654	0	0

4-920-4-4830 TRANSFERS IN

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.

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405-CIP-NCIS INFRASTRUCTURE

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
CIP NCIS INFRASTRUCTURE									
USE OF MONEY & PROPERTY									
405-4-751-3-4300 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
405-4-751-3-4820 PROCEEDS FROM DEBT	0	0	0	0	0	0	3,988,951	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	3,988,951	0	0
TOTAL CIP NCIS INFRASTRUCTURE	0	0	0	0	0	0	3,988,951	0	0
TRANSFER IN									
OTHER FINANCING SOURCES									
405-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	0	32,935
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	32,935
TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	32,935
TOTAL REVENUES	0	0	0	0	0	0	3,988,951	0	32,935

4-751-3-4820 PROCEEDS FROM DEBT

PERMANENT NOTES:
Net proceeds from 2015A bond issue (general obligation debt taken for NCIS projects - Wakonda and Holly)

4-920-4-4830 TRANSFER IN

PERMANENT NOTES:
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

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415-CIP-WINDFLOWER STRM WATR

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
TRANSFER IN									
OTHER FINANCING SOURCES									
415-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	80,302	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	80,302	0	0
4-920-4-4830 TRANSFER IN	CURRENT YEAR NOTES: FY 15: There is a transfer for $80,302 from the Stormwater fund budgeted for FY 15 year end to finalize that project and close this fund.								
TOTAL TRANSFER IN	0	0	0	0	0	0	80,302	0	0
TOTAL REVENUES	0	0	0	0	0	0	80,302	0	0

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420-STORM WATER DETENTION PRO

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TRANSFER IN									
OTHER FINANCING SOURCES									
420-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	129,850	1,300,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	129,850	1,300,000	0
TOTAL TRANSFER IN	0	0	0	0	0	0	129,850	1,300,000	0
TOTAL REVENUES	0	0	0	0	0	0	129,850	1,300,000	0

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 from TIF in FY 16 for detention facility in Industrial Park and $300,000 from Storm Water fund for detention facility in Orchard View.

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425-LIBRARY ROOF PROJECT

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
NON DEPARTMENTAL									
OTHER FINANCING SOURCES									
425-4-000-4-4820 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 NON DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TRANSFER IN									
OTHER FINANCING SOURCES									
425-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	225,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	225,000	0
TOTAL TRANSFER IN	0	0	0	0	0	0	0	225,000	0
TOTAL REVENUES	0	0	0	0	0	0	0	225,000	0

4-920-4-4830 TRANSFER IN

CURRENT YEAR NOTES:
FY 16: Interfund loan from the Stormwater fund.

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430-GATEWAY PROJECT

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
PROCEEDS FROM DEBT									
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	0	0	0	0
TRANSFER IN									
OTHER FINANCING SOURCES									
430-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	175,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	175,000	0
TOTAL TRANSFER IN	0	0	0	0	0	0	0	175,000	0
TOTAL REVENUES	0	0	0	0	0	0	0	175,000	0

4-920-4-4830 TRANSFER IN

CURRENT YEAR NOTES:
FY 16: Transfer from TIF for entry sign.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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435-50TH STREET BRIDGE PROJEC

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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
TRANSFER IN									
OTHER FINANCING SOURCES									
435-4-920-4-4830 TRANSFER IN	0	0	0	0	0	0	0	180,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	180,000	0
4-920-4-4830 TRANSFER IN	CURRENT YEAR NOTES: FY16: Transfer from RUT fund for the 50th Street bridge project								
TOTAL TRANSFER IN	0	0	0	0	0	0	0	180,000	0
TOTAL REVENUES	0	0	0	0	0	0	0	180,000	0

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Business Type Activities
Division: Water (Departments 810 & 811)

Top three accomplishments for 2014:
1. Successfully completed Iowa Department of Natural Resources distribution inspection.
2. Completed approximately 24 hydrant repairs.
3. Completed first phase of hydrant flushing, including dead ends and small diameter mains.

Top three goals for 2015:
1. Finish working with City Improvement Advisory Committee (Infrastructure) and present recommendations to City Council.
2. Expand meter replacement program.
3. Expand hydrant replacement.

Revenue Highlights:

Use of Money & Property (Line items in the 4300 series)	This is slightly decreased based on year-end revenue numbers.
Charges for Services (Line items in the 4500 series)	Projected increase based on growth in customer base and rate adjustment.
Miscellaneous Revenues (Line items in the 4500 series)	Slight decrease.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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600-WATER FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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 & MAINTENENCE									
USE OF MONEY & PROPERTY									
600-4-810-4-4300 INTEREST INCOME	6,000	1,673	1,000	1,111	900	701	701	700	700
TOTAL USE OF MONEY & PROPERTY	6,000	1,673	1,000	1,111	900	701	701	700	700
CHARGES FOR SERVICES									
600-4-810-1-4500 CHARGES/FEES FOR SERVICE	1,079,400	1,109,345	1,271,400	1,192,227	1,340,000	774,330	1,340,000	1,400,000	1,400,000
600-4-810-1-4530 PENALTIES ON DELINQUENT CHG	18,000	14,814	18,000	15,241	16,000	10,844	16,000	16,000	16,000
600-4-810-1-4540 CONNECT FEES	23,000	34,547	24,500	46,206	33,000	22,392	33,000	30,000	30,000
600-4-810-1-4560 SALES TAX	62,000	64,053	62,000	68,264	70,000	44,398	70,000	70,000	70,000
600-4-810-1-4570 WATER CAPITAL CHARGE	0	8,892	0	14,242	7,500	15,639	15,639	7,500	7,500
600-4-810-4-4550 MISCELLANEOUS CHGS FOR SERVICE	0	9,807	7,500	8,549	7,500	5,022	7,500	8,600	0
TOTAL CHARGES FOR SERVICES	1,182,400	1,241,458	1,383,400	1,344,730	1,474,000	872,625	1,482,139	1,532,100	1,523,500

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

MISCELLANEOUS REVENUES									
600-4-810-1-4750 MERCHANDISE SALES	15,000	17,825	30,000	27,408	18,000	14,388	18,000	17,500	7,500
600-4-810-2-4710 REIMBURSEMENTS	44,000	3,375	4,000	6,916	5,000	4,957	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	59,000	21,199	34,000	34,324	23,000	19,345	23,000	22,500	12,500

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

TOTAL OPERATION & MAINTENENCE	1,247,400	1,264,331	1,418,400	1,380,165	1,497,900	892,671	1,505,840	1,555,300	1,536,700

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

600-WATER FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
ADMINISTRATION									
MISCELLANEOUS REVENUES									
600-4-811-2-4710 REIMBURSEMENT	100,000	0	0	31	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	100,000	0	0	31	0	0	0	0	0
TOTAL ADMINISTRATION	100,000	0	0	31	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	1,347,400	1,264,331	1,418,400	1,380,195	1,497,900	892,671	1,505,840	1,555,300	1,536,700

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

601-WATER BOND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
601-4-920-4-4830 TRANSFERS IN	83,370	82,456	86,505	86,505	82,667	41,284	82,667	83,702	83,231
TOTAL OTHER FINANCING SOURCES	83,370	82,456	86,505	86,505	82,667	41,284	82,667	83,702	83,231
4-920-4-4830 TRANSFERS IN	PERMANENT NOTES: This is from Water to pay a water bond.								
TOTAL TRANSFERS IN	83,370	82,456	86,505	86,505	82,667	41,284	82,667	83,702	83,231
TOTAL REVENUES	83,370	82,456	86,505	86,505	82,667	41,284	82,667	83,702	83,231

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

605-T & A WATER DEPOSITS

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
OPERATION & MAINTENENCE									
USE OF MONEY & PROPERTY									
605-4-810-4-4300 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									
605-4-810-1-4730 DEPOSITS	12,000	18,290	12,000	18,715	12,000	10,435	12,000	16,000	16,000
TOTAL MISCELLANEOUS REVENUES	12,000	18,290	12,000	18,715	12,000	10,435	12,000	16,000	16,000
TOTAL OPERATION & MAINTENENCE	12,000	18,290	12,000	18,715	12,000	10,435	12,000	16,000	16,000
TOTAL REVENUES	12,000	18,290	12,000	18,715	12,000	10,435	12,000	16,000	16,000

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

610-SEWER FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
OPERATION & MAINTENANCE									
USE OF MONEY & PROPERTY									
610-4-815-4-4300 INTEREST INCOME	6,000	1,709	1,000	1,494	0	900	900	500	500
TOTAL USE OF MONEY & PROPERTY	6,000	1,709	1,000	1,494	0	900	900	500	500
CHARGES FOR SERVICES									
610-4-815-1-4510 NON-METERED SERVICE	1,335,000	1,415,442	1,531,000	1,533,171	1,500,000	963,871	1,550,000	1,550,000	1,600,000
610-4-815-1-4530 PENALTIES ON DELINQUENT CHG	25,000	20,927	25,000	21,604	20,000	15,394	20,000	20,000	20,000
610-4-815-1-4540 CONNECT FEES	15,000	20,200	30,000	30,950	18,008	12,420	18,000	18,008	18,000
610-4-815-1-4550 MISCELLANEOUS CHGS FOR SERVICE	0	0	0	249	150	0	0	150	0
610-4-815-1-4560 SALES TAX	10,000	8,285	10,000	8,817	9,000	6,669	9,000	9,000	9,000
610-4-815-1-4570 SEWER CAPITAL CHARGE	0	11,440	0	18,285	0	20,060	20,060	50,000	500
TOTAL CHARGES FOR SERVICES	1,385,000	1,476,294	1,596,000	1,613,076	1,547,158	1,018,413	1,617,060	1,647,158	1,647,500

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	887	1,000	40	0	183	183	0	0
TOTAL MISCELLANEOUS REVENUES	1,000	887	1,000	40	0	183	183	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	1,392,000	1,478,890	1,598,000	1,614,610	1,547,158	1,019,496	1,618,143	1,647,658	1,648,000
ADMINISTRATION									
MISCELLANEOUS REVENUES									
610-4-816-2-4710 REIMBURSEMENT	10,000	0	0	46	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,000	0	0	46	0	0	0	0	0
TOTAL ADMINISTRATION	10,000	0	0	46	0	0	0	0	0

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Business Type Activities
Division: Sewer (Departments 815 & 816)

Top three accomplishments for 2014:
1. Successfully completed second year of root removal treatment.
2. Televised approximately 10% of our sewer system.
3. Performed inspections on approximately 18% of manholes.

Top three goals for 2015:
1. Clean collection system.
2. Locate sewer lines and input them into GIS.
3. Televise a greater percentage of sewer mains.

Revenue Highlights:

Use of Money & Property (Line items in the 4300 series)	This is slightly decreased based on year-end revenue numbers.
Charges for Services (Line items in the 4500 series)	Projected increase based on growth in customer base and rate adjustment.
Miscellaneous Revenues (Line items in the 4500 series)	Slight decrease.

CITY OF NORWALK
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610-SEWER FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 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	1,402,000	1,478,890	1,598,000	1,614,656	1,547,158	1,019,496	1,618,143	1,647,658	1,648,000

611-SEWER BOND

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
TRANSFERS IN									
OTHER FINANCING SOURCES									
611-4-920-4-4830 TRANSFERS IN	60,636	60,637	57,832	58,099	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	60,636	60,637	57,832	58,099	0	0	0	0	0
4-920-4-4830 TRANSFERS IN	CURRENT YEAR NOTES: FY 14 was the final year of the Sewer bond payment.								
TOTAL TRANSFERS IN	60,636	60,637	57,832	58,099	0	0	0	0	0
TOTAL REVENUES	60,636	60,637	57,832	58,099	0	0	0	0	0

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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613-SEWER IMPROVEMENT

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING SOURCES									
613-4-000-4-4820 PROCEEDS FROM DEBT	0	0	0	0	0	425,000	425,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	425,000	425,000	0	0
4-000-4-4820 PROCEEDS FROM DEBT — PERMANENT NOTES: Warrior Run Sewer Project									
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	425,000	425,000	0	0
OPERATION & MAINTENANCE									
USE OF MONEY & PROPERTY									
613-4-815-4-4300 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 OPERATION & MAINTENANCE	0	0	0	0	0	0	0	0	0
TRANSFERS IN									
OTHER FINANCING SOURCES									
613-4-920-4-4830 TRANSFERS IN	0	0	0	0	0	0	0	53,623	52,360
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	53,623	52,360
4-920-4-4830 TRANSFERS IN — CURRENT YEAR NOTES: FY 16: From Sewer fund to make loan payment on Warrior Run (SE Sewer Project) loan.									
TOTAL TRANSFERS IN	0	0	0	0	0	0	0	53,623	52,360
TOTAL REVENUES	0	0	0	0	0	425,000	425,000	53,623	52,360

FY 2015-2016 Proposed Budget Narrative

State Reporting Category: Business Type Activities
Division: Stormwater (Department 865)

Top three accomplishments for 2014:
1. Undertook design of two regional stormwater detention facilities.
2. Vigorously pursued stormwater inspections.
3. Completed annual stormwater report to the State of Iowa.

Top three goals for 2015:
1. Continue to identify location and size of existing infrastructure.
2. Reconstruction of intakes.
3. Complete outfall repairs.

Revenue Highlights:

Licenses and Permits (Line items in the 4200 series)	No variance.
Use of Money & Property (Line items in the 4300 series)	No variance.
Charges for Services (Line items in the 4500 series)	Projected increase based on growth in customer base.
Miscellaneous Revenues (Line items in the 4500 series)	Slight decrease.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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740-STORM WATER UTILITY

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
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	100	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	100	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY									
740-4-865-4-4300 INTEREST INCOME	1,200	3,517	1,000	2,730	1,200	1,337	2,400	1,200	1,200
TOTAL USE OF MONEY & PROPERTY	1,200	3,517	1,000	2,730	1,200	1,337	2,400	1,200	1,200
CHARGES FOR SERVICES									
740-4-865-1-4510 NON-METERED SERVICE	325,000	319,483	333,400	335,295	336,000	194,460	336,000	338,000	340,000
740-4-865-1-4530 PENALTIES ON DELINQUENT CHG	5,000	4,671	5,000	4,374	5,000	2,557	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	2,354	2,500	2,092	2,200	1,215	2,200	2,200	2,200
740-4-865-1-4570 CAPITAL CHARGES	3,000	3,950	3,000	5,900	3,850	2,500	3,850	3,300	3,300
TOTAL CHARGES FOR SERVICES	335,500	330,459	343,900	347,661	347,050	200,732	345,650	347,100	349,100
MISCELLANEOUS REVENUES									
740-4-865-2-4710 REIMBURSEMENTS	85,707	85,041	100	50	100	7	50	50	20,050
TOTAL MISCELLANEOUS REVENUES	85,707	85,041	100	50	100	7	50	50	20,050
TOTAL STORM SEWERS (DRAINAGE)	422,407	419,117	345,000	350,441	348,350	202,076	348,100	348,350	370,350

4-865-2-4710 REIMBURSEMENTS — PERMANENT NOTES:
FY 13 is an anomoly.

4-865-2-4710 REIMBURSEMENTS — CURRENT YEAR NOTES:
FY 17: First repayment from Library operating fund for roof replacement.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
AS OF: JUNE 30TH, 2015

740-STORM WATER UTILITY

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
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
TOTAL REVENUES	422,407	419,117	345,000	350,441	348,350	202,076	348,100	348,350	370,350

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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750-WARREN WATER BUYOUT

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
OTHER FINANCING SOURCES									
750-4-920-4-4830 TRANSFER IN	54,900	54,900	30,000	30,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	54,900	54,900	30,000	30,000	0	0	0	0	0
4-920-4-4830 TRANSFER IN									
TOTAL	54,900	54,900	30,000	30,000	0	0	0	0	0
TOTAL REVENUES	54,900	54,900	30,000	30,000	0	0	0	0	0

PERMANENT NOTES:
Accumulating funds to purchase customers from Warren Water.

CITY OF NORWALK
ADOPTED BUDGET REPORT TWO YEAR
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810-EQUIPMENT REVOLVING FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 CURRENT ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 NEXT YR BUDGET	2016-2017 2 YEAR BUDGET
NON DEPARTMENTAL									
USE OF MONEY & PROPERTY									
810-4-000-4-4300 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
MISCELLANEOUS REVENUES									
810-4-000-2-4710 REIMBURSEMENT	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
810-4-000-4-4810 SALE OF PERSONAL PROPERTY	0	0	0	0	3,500	5,357	5,357	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	3,500	5,357	5,357	0	0
TOTAL NON DEPARTMENTAL	0	0	0	0	3,500	5,357	5,357	0	0
TRANSFERS IN									
OTHER FINANCING SOURCES									
810-4-920-4-4830 TRANSFERS IN	84,000	84,000	209,000	209,000	212,525	0	212,525	493,725	203,250
TOTAL OTHER FINANCING SOURCES	84,000	84,000	209,000	209,000	212,525	0	212,525	493,725	203,250
TOTAL TRANSFERS IN	84,000	84,000	209,000	209,000	212,525	0	212,525	493,725	203,250
TOTAL REVENUES	84,000	84,000	209,000	209,000	216,025	5,357	217,882	493,725	203,250

4-920-4-4830 TRANSFERS IN

CURRENT YEAR NOTES:
FY 16: $207,500 from RUT for Loader, Snow Blower, portion of utility van; $108,250 from General Fund for police car and portion of utility van. Also, $177,975 from Debt Service to pay for the replacement of an ambulance.

FY 17: $130,000 from RUT for dump truck ($75,000) and 1-ton truck ($55,000) and $73,250 from General Fund for park equipment ($25,000) and a police car ($48,250).