

# 91-878

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: \_\_\_\_\_

The City of: Norwalk

County Name: WARREN & POLK

Date Budget Adopted: 03/03/2016

(Date) xxx/xxx/xx

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

515-981-9522

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

338,046,136

318,882,341

8,945

DEBT SERVICE

3a

417,497,822

3b

398,334,027

Ag Land

4a

2,673,693

### 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 2,738,174	2,582,947	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	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	167,911	52 0.52656
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 2,916,174	2,750,858	
384.1	3.00375	Ag Land	26 8,031	8,031	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 2,924,205	2,758,889	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 91,272	86,098	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 476,000	449,015	1.40809
Rules	Amt Nec	Other Employee Benefits	31 435,137	410,469	1.28721
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 911,137	859,484	65 2.69530
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 1,002,409	945,582	
		Valuation			
386	As Req	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
	<b>Total SSMID</b>		38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 1,002,409	945,582	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,713,047	1,634,416	70 4.10313
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 5,639,661	5,338,887	72 15.69499

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

**CHECK CITY VALUATIONS**  
 Taxable Valuations By Class By Levy Authority  
 100% Valuations By Class By Levy Authority

**Commercial & Industrial Replacement Claim Estimation**

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

The City of                     Norwalk                    

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	9,814,937	29,018,991	3,728,907	0
2	100% Assessed	29,018,991	29,018,991	4,143,230	0

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

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

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

Fund Balance Worksheet for City of **Norwalk**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,007,444	1,338,056	1,592,108	-104,875	-988,341	0	2,844,392	3,107,545	5,951,937
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,558,969	2,567,496	2,575,981	2,847,099	4,214,682	0	16,764,227	4,419,400	21,183,627
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,135,449	2,199,986	1,787,661	2,776,006	838,976	0	11,738,078	3,855,216	15,593,294
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,430,964	1,705,566	2,380,428	-33,782	2,387,365	0	7,870,541	3,671,729	11,542,270
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,430,964	1,705,566	2,380,428	-33,782	2,387,365	0	7,870,541	3,671,729	11,542,270
Re-Est Revenues	6	4,836,318	2,240,672	1,955,509	2,272,209	2,772,231	0	14,076,939	4,179,720	18,256,659
Re-Est Expenditures	7	4,828,040	2,699,869	3,142,853	2,197,656	5,376,517	0	18,244,935	5,005,553	23,250,488
Ending Fund Balance	8	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	3,702,545	2,845,896	6,548,441
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	3,702,545	2,845,896	6,548,441
Revenues	10	4,936,997	2,484,991	2,452,485	2,473,704	3,067,368	0	15,415,545	3,951,242	19,366,787
Expenditures	11	4,747,800	2,676,419	3,440,652	2,393,207	1,113,272	0	14,371,350	3,785,141	18,156,491
Ending Fund Balance	12	1,628,439	1,054,941	204,917	121,268	1,737,175	0	4,746,740	3,011,997	7,758,737

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

2015

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,323,490	399,825						1,723,315	1,499,896
Jail	2								0	0
Emergency Management	3								0	339
Flood Control	4								0	0
Fire Department	5	262,400	78,400						340,800	288,456
Ambulance	6	328,000	284,780						612,780	430,530
Building Inspections	7	222,600	48,600						271,200	135,667
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,100							2,100	681
Other Public Safety	10	333,900							333,900	173,872
TOTAL (lines 1 - 10)	11	2,472,490	811,605	0			0		3,284,095	2,529,441
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		758,400						758,400	694,303
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		114,900						114,900	103,475
Traffic Control and Safety	15		900						900	795
Snow Removal	16		54,000						54,000	41,296
Highway Engineering	17								0	0
Street Cleaning	18		7,700						7,700	4,313
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	486,700	6,000						492,700	443,865
Other Public Works	21	58,700	6,300						65,000	52,594
TOTAL (lines 12 - 21)	22	545,400	948,200	0			0		1,493,600	1,340,641
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23	10,500							10,500	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	7,000
TOTAL (lines 23 - 29)	30	10,500	0	0			0		10,500	7,000
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	406,800	82,225						489,025	484,066
Museum, Band and Theater	32								0	0
Parks	33	87,400	17,500						104,900	110,778
Recreation	34	172,900	42,100						215,000	146,265
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	168,600	17,800						186,400	145,158
Other Culture and Recreation	37	129,400	11,000						140,400	176,391
TOTAL (lines 31 - 37)	38	965,100	170,625	0			0		1,135,725	1,062,658

CITY OF Norwalk

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2016						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)
				(E)						
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40		109,200	676,854					786,054	249,909
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	223,811
Other Com & Econ Development	43	136,500	31,000						167,500	648,515
TOTAL (lines 39 - 44)	45	136,500	140,200	676,854			0		953,554	1,122,235
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	49,500	8,200						57,700	48,994
Clerk, Treasurer, & Finance Adm.	47	203,900	19,200						223,100	60,160
Elections	48	6,600							6,600	0
Legal Services & City Attorney	49	30,000							30,000	937
City Hall & General Buildings	50	157,800	62,200						220,000	227,470
Tort Liability	51								0	135,521
Other General Government	52	95,000	39,000						134,000	104,881
TOTAL (lines 46 - 52)	53	542,800	128,600	0			0		671,400	577,963
<b>DEBT SERVICE</b>	54				2,197,656				2,197,656	1,841,006
Gov Capital Projects	55					5,365,527			5,365,527	1,773,976
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		5,365,527	0		5,365,527	1,773,976
<b>TOTAL Governmental Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	58	4,672,790	2,199,230	676,854	2,197,656	5,365,527	0		15,112,057	10,254,920
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						1,068,500		1,068,500	940,236
Sewer Utility	60						1,796,700		1,796,700	1,890,501
Electric Utility	61								0	0
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						189,700		189,700	233,473
Other Business Type (city hosp., ISF, parking, etc.)	69						348,725		348,725	177,292
Enterprise DEBT SERVICE	70						326,299		326,299	310,245
Enterprise CAPITAL PROJECTS	71						461,604		461,604	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES</b> (lines 56 - 68)	73						4,191,528		4,191,528	3,551,747
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74	4,672,790	2,199,230	676,854	2,197,656	5,365,527	0	4,191,528	19,303,585	13,806,667
Regular Transfers Out	75	155,250	500,639			10,990		814,025	1,480,904	762,042
Internal TIF Loan Transfers Out	76			2,465,999					2,465,999	1,024,578
<b>Total ALL Transfers Out</b>	77	155,250	500,639	2,465,999	0	10,990	0	814,025	3,946,903	1,786,620
<b>Total Expenditures and Other Fin Uses</b> (lines 73+74)	78	4,828,040	2,699,869	3,142,853	2,197,656	5,376,517	0	5,005,553	23,250,488	15,593,287
<b>Ending Fund Balance June 30</b>	79	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	2,845,896	6,548,441	11,542,270

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. Page 5

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

**Fiscal Years**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,402,100	543,800						1,945,900	1,723,315	1,499,896
Jail	2								0	0	0
Emergency Management	3								0	0	339
Flood Control	4								0	0	0
Fire Department	5	219,900	95,800						315,700	340,800	288,456
Ambulance	6	399,400	155,100						554,500	612,780	430,530
Building Inspections	7	230,800	74,500						305,300	271,200	135,667
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,200							2,200	2,100	681
Other Public Safety	10	305,600							305,600	333,900	173,872
TOTAL (lines 1 - 10)	11	2,560,000	869,200				0		3,429,200	3,284,095	2,529,441
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		941,600						941,600	758,400	694,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		129,900						129,900	114,900	103,475
Traffic Control and Safety	15		900						900	900	795
Snow Removal	16		54,000						54,000	54,000	41,296
Highway Engineering	17								0	0	0
Street Cleaning	18		14,800						14,800	7,700	4,313
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	496,200	8,500						504,700	492,700	443,865
Other Public Works	21	49,100	1,300						50,400	65,000	52,594
TOTAL (lines 12 - 21)	22	545,300	1,151,000				0		1,696,300	1,493,600	1,340,641
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	10,500							10,500	10,500	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	7,000
TOTAL (lines 23 - 29)	30	10,500	0				0		10,500	10,500	7,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	418,100	80,400						498,500	489,025	484,066
Museum, Band and Theater	32								0	0	0
Parks	33	86,700	18,049						104,749	104,900	110,778
Recreation	34	167,900	24,200						192,100	215,000	146,265
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	167,700	24,300						192,000	186,400	145,158
Other Culture and Recreation	37	137,000	18,700						155,700	140,400	176,391
TOTAL (lines 31 - 37)	38	977,400	165,649				0		1,143,049	1,135,725	1,062,658

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		113,800	2,578,622					2,692,422	786,054	249,909
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	223,811
Other Com & Econ Development	43	105,400	13,800						119,200	167,500	648,515
TOTAL (lines 39 - 44)	45	105,400	127,600	2,578,622			0		2,811,622	953,554	1,122,235
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	50,600	7,600						58,200	57,700	48,994
Clerk, Treasurer, & Finance Adm.	47	253,700	22,300						276,000	223,100	60,160
Elections	48								0	6,600	0
Legal Services & City Attorney	49	30,000							30,000	30,000	937
City Hall & General Buildings	50	131,900	32,600						164,500	220,000	227,470
Tort Liability	51								0	0	135,521
Other General Government	52	81,000	39,000						120,000	134,000	104,881
TOTAL (lines 46 - 52)	53	547,200	101,500	0			0		648,700	671,400	577,963
<b>DEBT SERVICE</b>	54				2,393,207				2,393,207	2,197,656	1,841,006
Gov Capital Projects	55					1,113,272			1,113,272	5,365,527	1,773,976
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,113,272	0		1,113,272	5,365,527	1,773,976
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	4,745,800	2,414,949	2,578,622	2,393,207	1,113,272	0		13,245,850	15,112,057	10,254,920
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,270,000	1,270,000	1,068,500	940,236
Sewer Utility	60							1,563,700	1,563,700	1,796,700	1,890,501
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							269,000	269,000	189,700	233,473
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	348,725	177,292
Enterprise DEBT SERVICE	70							157,049	157,049	326,299	310,245
Enterprise CAPITAL PROJECTS	71							238,000	238,000	461,604	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,497,749	3,497,749	4,191,528	3,551,747
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	4,745,800	2,414,949	2,578,622	2,393,207	1,113,272	0	3,497,749	16,743,599	19,303,585	13,806,667
Regular Transfers Out	75	2,000	261,470					287,392	550,862	1,480,904	762,042
Internal TIF Loan / Repayment Transfers Out	76			862,030					862,030	2,465,999	1,024,578
<b>Total ALL Transfers Out</b>	77	2,000	261,470	862,030	0	0	0	287,392	1,412,892	3,946,903	1,786,620
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	4,747,800	2,676,419	3,440,652	2,393,207	1,113,272	0	3,785,141	18,156,491	23,250,488	15,593,287
<b>Ending Fund Balance June 30</b>	79	1,628,439	1,054,941	204,917	121,268	1,737,175	0	3,011,997	7,758,737	6,548,441	11,542,270

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,452,485					2,452,485	1,955,509	2,575,360
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	165,316	56,827		78,631	0			300,774	424,655	289,151
Utility franchise tax (Iowa Code Chapter 364.2)	7	27,000							27,000	27,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	192,316	56,827		78,631	0			327,774	451,655	289,151
Licenses & Permits	14	189,300							189,300	284,400	389,744
Use of Money & Property	15	105,782	110,110					2,400	218,292	103,735	115,626
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,060,000						1,060,000	999,999	930,123
Other State Grants & Reimbursements	18	169,239	58,174	0	80,497	0		0	307,910	95,228	0
Local Grants & Reimbursements	19	86,400							86,400	103,321	75,990
Subtotal - Intergovernmental (lines 16 thru 19)	20	255,639	1,118,174	0	80,497	0		0	1,454,310	1,198,548	1,006,113
Charges for Fees & Service:											
Water Utility	21							1,573,600	1,573,600	1,607,013	1,388,767
Sewer Utility	22							1,747,500	1,747,500	1,835,745	1,784,550
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	475,000							475,000	487,423	477,866
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							361,100	361,100	354,200	356,665
Other Fees & Charges for Service	33	418,299							418,299	375,587	497,257
Subtotal - Charges for Service (lines 21 thru 33)	34	893,299	0		0	0	0	3,682,200	4,575,499	4,659,968	4,505,105
Special Assessments	35								0	0	0
Miscellaneous	36	225,500	90,798					131,050	447,348	482,931	497,259
Other Financing Sources:											
Regular Operating Transfers In	37	316,272	58,800		0	40,198		135,592	550,862	1,480,904	762,042
Internal TIF Loan Transfers In	38		104,700		680,160	77,170			862,030	2,465,999	1,024,578
Subtotal ALL Operating Transfers In	39	316,272	163,500	0	680,160	117,368	0	135,592	1,412,892	3,946,903	1,786,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,950,000			2,950,000	240,000	5,556,423
Proceeds of Capital Asset Sales	41								0	0	38,702
Subtotal-Other Financing Sources (lines 38 thru 40)	42	316,272	163,500	0	680,160	3,067,368	0	135,592	4,362,892	4,186,903	7,381,745
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,936,997	2,484,991	2,452,485	2,473,704	3,067,368	0	3,951,242	19,366,787	18,256,659	21,183,620
Beginning Fund Balance July 1	44	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	2,845,896	6,548,441	11,542,270	5,951,937
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,376,239	3,731,360	3,645,569	2,514,475	2,850,447	0	6,797,138	25,915,228	29,798,929	27,135,557

CITY OF **Norwalk**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,758,889	945,582		1,634,416	0			5,338,887	4,933,010	4,423,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,452,485					2,452,485	1,955,509	2,575,360
Other City Taxes	6	192,316	56,827		78,631	0			327,774	451,655	289,151
Licenses & Permits	7	189,300	0					0	189,300	284,400	389,744
Use of Money and Property	8	105,782	110,110	0	0	0	0	2,400	218,292	103,735	115,626
Intergovernmental	9	255,639	1,118,174	0	80,497	0		0	1,454,310	1,198,548	1,006,113
Charges for Fees & Service	10	893,299	0		0		0	3,682,200	4,575,499	4,659,968	4,505,105
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	225,500	90,798		0	0		131,050	447,348	482,931	497,259
Sub-Total Revenues	13	4,620,725	2,321,491	2,452,485	1,793,544	0	0	3,815,650	15,003,895	14,069,756	13,801,875
<b>Other Financing Sources:</b>											
Total Transfers In	14	316,272	163,500	0	680,160	117,368	0	135,592	1,412,892	3,946,903	1,786,620
Proceeds of Debt	15	0	0	0	0	2,950,000		0	2,950,000	240,000	5,556,423
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	38,702
Total Revenues and Other Sources	17	4,936,997	2,484,991	2,452,485	2,473,704	3,067,368	0	3,951,242	19,366,787	18,256,659	21,183,620
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,560,000	869,200	0			0		3,429,200	3,284,095	2,529,441
Public Works	19	545,300	1,151,000	0			0		1,696,300	1,493,600	1,340,641
Health and Social Services	20	10,500	0	0			0		10,500	10,500	7,000
Culture and Recreation	21	977,400	165,649	0			0		1,143,049	1,135,725	1,062,658
Community and Economic Development	22	105,400	127,600	2,578,622			0		2,811,622	953,554	1,122,235
General Government	23	547,200	101,500	0			0		648,700	671,400	577,963
Debt Service	24	0	0	0	2,393,207		0		2,393,207	2,197,656	1,841,006
Capital Projects	25	0	0	0		1,113,272	0		1,113,272	5,365,527	1,773,976
Total Government Activities Expenditures	26	4,745,800	2,414,949	2,578,622	2,393,207	1,113,272	0		13,245,850	15,112,057	10,254,920
Business Type Proprietary: Enterprise & ISF	27							3,497,749	3,497,749	4,191,528	3,551,747
Total Gov & Bus Type Expenditures	28	4,745,800	2,414,949	2,578,622	2,393,207	1,113,272	0	3,497,749	16,743,599	19,303,585	13,806,667
Total Transfers Out	29	2,000	261,470	862,030	0	0	0	287,392	1,412,892	3,946,903	1,786,620
Total ALL Expenditures/Fund Transfers Out	30	4,747,800	2,676,419	3,440,652	2,393,207	1,113,272	0	3,785,141	18,156,491	23,250,488	15,593,287
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	189,197	-191,428	-988,167	80,497	1,954,096	0	166,101	1,210,296	-4,993,829	5,590,333
Beginning Fund Balance July 1	33	1,439,242	1,246,369	1,193,084	40,771	-216,921	0	2,845,896	6,548,441	11,542,270	5,951,937
Ending Fund Balance June 30	34	1,628,439	1,054,941	204,917	121,268	1,737,175	0	3,011,997	7,758,737	6,548,441	11,542,270

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

City Name: Norwalk

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 + (G)	Bond Reg./Paying Agent Fees Due FY 2017 + (H)	Total Obligation Due FY 2017 = (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes = (J)	Amount Paid Current Year Debt Service Levy = (K)
(1)		NO SELECTION						0		0
(2) Library Capital Loan Note	240,000	GO			240,000	11,560	500	252,060		252,060
(3) 2015A NCIS	3,950,000	GO	01.08.2015		175,000	99,388	500	274,888		274,888
(4) 2015B (refunded 2007A)	945,000	GO	03.05.2015		130,000	15,813	500	146,313		146,313
(5) 2012A	1,095,000	GO	03.15.2012		130,000	12,730	500	143,230		143,230
(6) 2012B-TIF	1,770,000	NON - GO	03.15.2012		250,000	15,500	250	265,750	265,750	0
(7) 2012B-GO	1,050,000	GO	03.15.2012		215,000	5,660	250	220,910		220,910
(8) 2008 (Equipment Purchase)	780,000	GO	09.15.2008		95,000	7,413	500	102,913		102,913
(9) 2010A	4,585,000	NON - GO	08.05.2010		200,000	116,670	500	317,170	317,170	0
(10) 2010B	5,320,000	GO	08.05.2010		315,000	139,213	500	454,713		454,713
(11) 2010D	1,475,000	NON - GO	09.16.2010		60,000	36,740	500	97,240	97,240	0
(12) Police Vehicles-short term	110,000	GO			110,000	5,520	2,500	118,020		118,020
(13) 2015 Sewer Loan	425,000	NON - GO			60,715	8,351	500	69,566	69,566	0
(14) Park Equipment	60,772	GO			60,772			60,772	60,772	0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>2,041,487</b>	<b>474,558</b>	<b>7,500</b>	<b>2,523,545</b>	<b>810,498</b>	<b>1,713,047</b>

