

# 91-878

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 03/02/06  
(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>6,884</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	185,153,432	2b		166,081,143
		<b>DEBT SERVICE</b>	3a	212,277,083	3b		193,204,794
Ag Land	4a	1,363,971					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate		
384.1	#N/A	Regular General levy	###	5	1,499,743	1,345,257	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
<b>Voted Other Permissible Levies</b>										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>1,499,743</b>	<b>1,345,257</b>				
384.1	3.00375	Ag Land		26	4,097	4,097	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>1,503,840</b>	<b>1,349,354</b>	<b>Do Not Add</b>			
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	49,991	44,842	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 1,18281 1,54415			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	219,001	196,442				
	Amt Nec	Other Employee Benefits		31	285,904	256,454				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>504,905</b>	<b>452,896</b>	65	2.72695		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>554,896</b>	<b>497,738</b>				
<b>Valuation</b>										
386	As Req			With Gas & Elec		Without Gas & Elec				
		(A)	(B)	34		0	66	0		
		(A)	(B)	35		0	67	0		
		(A)	(B)	36		0	68	0		
		(A)	(B)	35a		0	69	0		
		(A)	(B)	36a		0	565	0		
		(A)	(B)	37		0	566	0		
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>			
<b>Total Special Revenue Levies (33+38)</b>				39	<b>554,896</b>	<b>497,738</b>				
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>599,318</b>	<b>545,471</b>	70	<b>2.82328</b>		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>2,658,054</b>	<b>2,392,563</b>	72	<b>13.92023</b>		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Norwalk

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	736,746	1,400,357	38,939	176,233	0	2,352,275	1,863,206	4,215,481
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,197,629	2,144,755	898,337	2,594,232	0	7,834,953	2,341,441	10,176,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,179,631	1,423,262	883,004	283,756	0	4,769,653	2,151,990	6,921,643
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	754,744	2,121,850	54,272	2,486,709	0	5,417,575	2,052,657	7,470,232
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	754,744	2,121,850	54,272	2,486,709	0	5,417,575	2,052,657	7,470,232
Re-Est Revenues	6	2,506,126	1,797,462	383,453	65,000	0	4,752,041	2,413,330	7,165,371
Re-Est Expenditures	7	2,524,344	1,841,623	382,803	1,911,709	0	6,660,479	2,455,666	9,116,145
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	736,526	2,077,689	54,922	640,000	0	3,509,137	2,010,321	5,519,458
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	736,526	2,077,689	54,922	640,000	0	3,509,137	2,010,321	5,519,458
Revenues	11	2,777,655	2,120,171	1,293,537	0	0	6,191,363	2,628,872	8,820,235
Expenditures	12	2,777,655	2,031,358	1,283,512	640,000	0	6,732,525	2,568,034	9,300,559
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	736,526	2,166,502	64,947	0	0	2,967,975	2,071,159	5,039,134

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	773,264	230,538					325 1,003,802	940,524	877,418
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	13,243
Flood Control	4							329 0	0	0
Fire Department	5	151,752	32,232					330 183,984	174,772	240,641
Ambulance	6	108,686	30,332					331 139,018	139,527	133,662
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	3,500						349 3,500	3,000	3,458
Other Public Safety	10	5,918						334 5,918	2,000	0
TOTAL (lines 1 - 10)	11	1,043,120	293,102			0		1,336,222	1,259,823	1,268,422
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	73,937	430,054					353 503,991	515,543	490,048
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		91,700					324 91,700	87,500	73,514
Traffic Control and Safety	15	5,000						326 5,000	3,000	2,132
Snow Removal	16		18,000					354 18,000	16,000	16,049
Highway Engineering	17							355 0	0	0
Street Cleaning	18		11,500					359 11,500	12,500	1,260
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	342,096	24,275					358 366,371	325,246	0
Other Public Works	21	51,667	10,120					350 61,787	59,520	52,291
TOTAL (lines 12 - 21)	22	472,700	585,649			0		1,058,349	1,019,309	635,294
<b>Health and Social Services</b>										
Welfare Assistance	23	3,150						337 3,150	3,150	3,150
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	3,150	0			0		3,150	3,150	3,150

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	271,763	43,143				344	314,906	281,796	281,082
Museum, Band and Theater	32						345	0	0	0
Parks	33	46,074	14,775				346	60,849	135,281	47,925
Recreation	34	101,383	12,406				587	113,789	103,582	99,686
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	92,583	10,829				347	103,412	59,071	86,369
Other Culture and Recreation	37	144,379	19,009				348	163,388	159,443	133,340
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>656,182</b>	<b>100,162</b>			<b>0</b>		<b>756,344</b>	<b>739,173</b>	<b>648,402</b>
<b>Community and Economic Development</b>										
Community Beautification	39		1,075				367	1,075	0	2,387
Economic Development	40		50,000				368	50,000	62,100	72,770
Housing and Urban Renewal	41						369	0	0	1,952
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	89,361	13,779				370	103,140	93,711	85,709
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>89,361</b>	<b>64,854</b>			<b>0</b>		<b>154,215</b>	<b>155,811</b>	<b>162,818</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	96,937	7,116				375	104,053	82,921	62,883
Clerk, Treasurer, & Finance Adm.	46	77,766	24,725				376	102,491	94,694	153,035
Elections	47						377	0	1,600	0
Legal Services & City Attorney	48	32,500					378	32,500	20,000	20,016
City Hall & General Buildings	49	110,471	17,049				380	127,520	115,916	121,863
Tort Liability	50	76,500					382	76,500	73,000	0
Other General Government	51	100,000					381	100,000	91,000	103,940
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>494,174</b>	<b>48,890</b>			<b>0</b>		<b>543,064</b>	<b>479,131</b>	<b>461,737</b>
<b>Debt Service</b>	<b>53</b>		<b>110,567</b>		<b>1,283,512</b>			<b>1,394,079</b>	<b>857,342</b>	<b>1,266,009</b>
<b>Capital Projects</b>	<b>54</b>				<b>640,000</b>			<b>640,000</b>	<b>1,911,709</b>	<b>283,756</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>2,758,687</b>	<b>1,203,224</b>		<b>1,283,512</b>	<b>640,000</b>		<b>5,885,423</b>	<b>6,425,448</b>	<b>4,729,588</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					965,092	360	965,092	675,649	603,854
Sewer Utility	57					1,086,228	357	1,086,228	349,911	282,957
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	314,639
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					94,612	445	94,612	70,855	69,773
Other Business Type (city hosp., ISF, parking, etc.)	66					12,291	446	12,291	52,849	0
Enterprise DEBT SERVICE	67						447	0	898,459	818,947
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>2,158,223</b>		<b>2,158,223</b>	<b>2,047,723</b>	<b>2,090,170</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>2,758,687</b>	<b>1,203,224</b>		<b>1,283,512</b>	<b>640,000</b>		<b>8,043,646</b>	<b>8,473,171</b>	<b>6,819,758</b>
Transfers Out	71	18,968	828,134					1,256,913	642,974	101,883
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>2,777,655</b>	<b>2,031,358</b>		<b>1,283,512</b>	<b>640,000</b>	<b>0</b>	<b>9,300,559</b>	<b>9,116,145</b>	<b>6,921,641</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>736,526</b>	<b>2,166,502</b>		<b>64,947</b>	<b>0</b>	<b>0</b>	<b>5,039,134</b>	<b>5,519,458</b>	<b>7,470,232</b>

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

CITY OF Norwalk

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	1,349,354	497,738	545,471	0			2,392,563	2,008,147	1,944,684
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,349,354	497,738	545,471	0			2,392,563	2,008,147	1,944,684
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		930,000					930,000	698,000	726,796
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	154,486	57,158	53,847	0			472 265,491	151,026	91,717
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	154,486	57,158	53,847	0			265,491	151,026	91,717
Licenses & Permits 13	162,530						162,530	139,155	187,923
Use of Money & Property 14	77,630	21,425	650			39,450	139,155	113,475	135,852
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		575,000					400 575,000	600,582	577,012
Other State Grants & Reimbursements 17							401 0	500	0
Local Grants & Reimbursements 18	69,483						402 69,483	71,950	93,964
Subtotal - Intergovernmental (lines 15 thru 18) 19	69,483	575,000	0	0		0	644,483	673,032	670,976
Charges for Fees & Service:									
Water Utility 20						924,000	404 924,000	878,255	822,816
Sewer Utility 21						1,073,500	405 1,073,500	965,540	901,803
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	355,000						410 355,000	332,032	318,199
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						81,875	431 81,875	71,200	73,373
Other Fees & Charges for Service 32	310,225						413 310,225	263,400	224,610
Subtotal - Charges for Service (lines 20 thru 32) 33	665,225	0	0	0	0	2,079,375	2,744,600	2,510,427	2,340,801
Special Assessments 34								0	0
Miscellaneous 35	211,400	28,600				44,500	284,500	229,135	524,794
Other Financing Sources:									
Operating Transfers In 36	87,547	10,250	693,569			465,547	1,256,913	642,974	101,883
Proceeds of Debt 37							0	0	3,004,082
Proceeds of Capital Asset Sales 38							0	0	446,884
Subtotal-Other Financing Sources (lines 36 thru 38) 39	87,547	10,250	693,569	0	0	465,547	1,256,913	642,974	3,552,849
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>2,777,655</b>	<b>2,120,171</b>	<b>1,293,537</b>	<b>0</b>	<b>0</b>	<b>2,628,872</b>	<b>8,820,235</b>	<b>7,165,371</b>	<b>10,176,392</b>
Beginning Fund Balance July 1 41	736,526	2,077,689	54,922	640,000	0	2,010,321	5,519,458	7,470,232	4,215,481
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>3,514,181</b>	<b>4,197,860</b>	<b>1,348,459</b>	<b>640,000</b>	<b>0</b>	<b>4,639,193</b>	<b>14,339,693</b>	<b>14,635,603</b>	<b>14,391,873</b>

**CITY OF Norwalk ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	1,349,354	106	497,738	134	545,471	161	0					234	2,392,563	264	2,008,147	294	1,944,684	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,349,354	108	497,738	136	545,471	163	0					236	2,392,563	266	2,008,147	296	1,944,684	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	930,000									238	930,000	268	698,000	298	726,796	
Other City Taxes	81	154,486	111	57,158	138	53,847	165	0					239	265,491	269	151,026	299	91,717	
Licenses & Permits	82	162,530	112	0							212	0	240	162,530	270	139,155	300	187,923	
Use of Money and Property	83	77,630	113	21,425	139	650	166	0	194	0	213	39,450	241	139,155	271	113,475	301	135,852	
Intergovernmental	84	69,483	114	575,000	140	0	167	0			426	0	242	644,483	272	673,032	302	670,976	
Charges for Fees & Service	85	665,225	115	0	141	0	168	0	195	0	214	2,079,375	243	2,744,600	273	2,510,427	303	2,340,801	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	211,400	117	28,600	143	0	170	0	196	0	215	44,500	245	284,500	275	229,135	305	524,794	
Sub-Total Revenues	88	2,690,108	118	2,109,921	144	599,968	171	0	197	0	216	2,163,325	246	7,563,322	276	6,522,397	306	6,623,543	
<b>Other Financing Sources:</b>																			
Transfers In	89	87,547	119	10,250	145	693,569	172	0	198	0	217	465,547	247	1,256,913	277	642,974	307	101,883	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	3,004,082	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	446,884	
<b>Total Revenues and Other Sources</b>	92	2,777,655	120	2,120,171	148	1,293,537	175	0	200	0	220	2,628,872	250	8,820,235	280	7,165,371	310	10,176,392	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	1,043,120	609	293,102							623	0	335	1,336,222	632	1,259,823	642	1,268,422	
Public Works	601	472,700	610	585,649							624	0	336	1,058,349	633	1,019,309	643	635,294	
Health and Social Services	602	3,150	611	0							625	0	352	3,150	634	3,150	644	3,150	
Culture and Recreation	603	656,182	612	100,162							626	0	371	756,344	635	739,173	645	648,402	
Community and Economic Development	604	89,361	613	64,854							627	0	372	154,215	636	155,811	646	162,818	
General Government	605	494,174	614	48,890							628	0	373	543,064	637	479,131	647	461,737	
Debt Service	606	0	615	110,567	618	1,283,512					629	0	440	1,394,079	638	857,342	648	1,266,009	
Capital Projects	607	0	616	0			621	640,000			630	0	441	640,000	639	1,911,709	649	283,756	
<b>Total Government Activities Expenditures</b>	608	2,758,687	617	1,203,224	619	1,283,512	622	640,000	631	0			442	5,885,423	640	6,425,448	650	4,729,588	
Business Type Proprietary: Enterprise & ISF											215,223	374	2,158,223	641	2,047,723	651	2,090,170		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	2,758,687	125	1,203,224	153	1,283,512	180	640,000	205	0	225	2,158,223	255	8,043,646	285	8,473,171	315	6,819,758	
Transfers Out	101	18,968	129	828,134	156	0	184	0	207	0	229	409,811	259	1,256,913	289	642,974	319	101,883	
<b>Total ALL Expenditures/Transfers Out</b>	102	2,777,655	130	2,031,358	157	1,283,512	185	640,000	208	0	230	2,568,034	260	9,300,559	290	9,116,145	320	6,921,641	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	88,813	158	10,025	186	-640,000	209	0	231	60,838	261	-480,324	291	-1,950,774	321	3,254,751	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	736,526	132	2,077,689	159	54,922	187	640,000	210	0	232	2,010,321	262	5,519,458	292	7,470,232	322	4,215,481	
<b>Ending Fund Balance June 30</b>	105	736,526	133	2,166,502	160	64,947	188	0	211	0	233	2,071,159	263	5,039,134	293	5,519,458	323	7,470,232	

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

**City Name:** Norwalk

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1998 GO Corporate Purpose - TIF (NBC)	1,220,000	April-98	110,000	45,245	400	155,645	155,645	0
(2)	1999 GO Bonds - TIF (Colonial Meadows)	665,000	December-99	60,000	21,393	400	81,793	81,793	0
(3)	1999 Sewer Revenue Bonds (Colonial Meadows)	620,000	February-99	40,000	18,523	400	58,923	58,923	0
(4)	2000 SRF Water Revenue Bonds - Water Tower	1,175,000	February-00	51,000	31,876	452	83,328	83,328	0
(5)	2000 SRF Sewer Revenue Bonds - WWTP	2,903,000	July-99	125,000	88,400	1,528	214,928	214,928	0
(6)	WRA Sewer Debt	1,143,173	July-97	396,000	0	0	396,000	396,000	0
(7)	GMAC - LBSD Debt	361,900	February-81	10,355	11,103	0	21,458	21,458	0
(8)	2000 GO Bonds - Sports Complex/Police Station	1,950,000	February-00	60,000	91,333	400	151,733	0	151,733
(9)	2000 GO Bonds - TIF (Legacy)	595,000	August-05	45,000	19,670	400	65,070	65,070	0
(10)	Developer Rebate - TIF (Priebe/Colonial Meadows)	765,000	March-05	44,763	44,003	0	88,766	88,766	0
(11)	2004 GO Bonds - TIF (Legacy/NBC/Sports Complex)	900,000	February-04	75,000	22,698	400	98,098	98,098	0
(12)	2004B GO Refunding Bonds - Fire/Police/City Hall/Aquatic	465,000	February-04	90,000	5,915	400	96,315	0	96,315
(13)	2004B Water Revenue Refunding Bonds (DMWW-Maffitt Plant)	1,774,171	March-05	103,450	57,092	0	160,542	160,542	0
(14)	2005 GO Refunding Notes - Library	515,000	February-05	125,000	10,483	400	135,883	0	135,883
(15)	2005B GO Urban Renewal Fire Station Bonds	2,500,000	June-05	135,000	88,620	400	224,020	224,020	0
(16)	2005C GO Urban Renewal Fire Station Bonds	670,000	October-05	35,000	24,168	400	59,568	59,568	0
(17)	Developer Rebate - TIF (Echo Valley)	2,633,735	November-05	21,801	0	0	21,801	21,801	0
(18)	2006A GO Capital Loan Notes	700,000	May-06	185,000	29,987	400	215,387	0	215,387
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			1,712,369	610,509	6,380	2,329,258	1,729,940	599,318

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: Norwalk

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	599,318

