

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 03/13/08
(Date) xxxxxx

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

515-981-0228
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	221,820,190	202,546,278	
DEBT SERVICE	248,335,822	229,061,910	
Ag Land	1,383,784		

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 1,796,744	1,640,625	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 98,748	90,168	52 0.44517
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 13,310	12,153	465 0.06000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,908,802	1,742,946	
384.1	3.00375	Ag Land	26 4,152	4,152	63 3.00047
Total General Fund Tax Levies (25 + 26)			27 1,912,954	1,747,098	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 59,874	54,671	64 0.26992
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 254,885	232,738	1.14906
	Amt Nec	Other Employee Benefits	31 329,947	301,278	1.48745
Total Employee Benefit Levies (29,30,31)			32 584,832	534,015	2.63651
Sub Total Special Revenue Levies (28+32)			33 644,706	588,686	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 644,706	588,686	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 708,706	653,701	70 2.85382
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 3,266,366	2,989,485	72 14.36542

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Norwalk

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	872,307	1,755,746		58,849	1,981,945		4,668,847	2,444,333	7,113,180
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,659,010	2,291,581		1,291,405	2,045,188		8,287,184	2,791,143	11,078,327
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,736,441	2,040,506		1,283,987	1,623,994		7,684,928	2,652,160	10,337,088
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	794,876	2,006,821		66,267	2,403,139	0	5,271,103	2,583,316	7,854,419
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	794,876	2,006,821		66,267	2,403,139	0	5,271,103	2,583,316	7,854,419
Re-Est Revenues	6	3,008,840	1,436,253	2,105,776	1,438,629	1,742,000	0	9,731,498	2,827,150	12,558,648
Re-Est Expenditures	7	3,083,872	3,538,272	657,030	1,426,854	1,957,000	0	10,663,028	2,859,862	13,522,890
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	719,844	-95,198	1,448,746	78,042	2,188,139	0	4,339,573	2,550,604	6,890,177
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	719,844	-95,198	1,448,746	78,042	2,188,139	0	4,339,573	2,550,604	6,890,177
Revenues	11	3,188,654	1,479,708	827,396	1,425,290	2,500	0	6,923,548	2,960,962	9,884,510
Expenditures	12	3,227,285	1,514,549	1,377,024	762,225	0	0	6,881,083	3,159,349	10,040,432
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	681,213	-130,039	899,118	741,107	2,190,639	0	4,382,038	2,352,217	6,734,255

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	2,667,608
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,712,238
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,379,846

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Norwalk Buiness Center	178,900	170,475	
2	Colonial Meadows	80,048	83,763	
3	Legacy	65,630	68,180	
4	Multipurpose	94,548	96,673	
5	Priebe-Colonial Meadows	88,766	88,766	
6	Echo Valley	139,798	139,798	
7	Norwalk Buiness Center - Reimbursement	9,375	9,375	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	657,065	657,030	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	698,751	197,848						896,599	860,109	1,073,903
Jail	2								0	0	0
Emergency Management	3	12,400							12,400	11,419	2,122
Flood Control	4								0	0	0
Fire Department	5	147,824	32,064						179,888	251,220	122,218
Ambulance	6	212,900	61,517						274,417	225,051	119,918
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,100							6,100	3,500	3,474
Other Public Safety	10	303,172	52,466						355,638	365,080	0
TOTAL (lines 1 - 10)	11	1,381,147	343,895	0			0		1,725,042	1,716,379	1,321,635
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	99,329	611,228						710,557	754,458	550,420
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		100,000						100,000	98,000	88,944
Traffic Control and Safety	15	3,500							3,500	5,000	10,695
Snow Removal	16		28,000						28,000	23,000	25,750
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	10,000	12,179
Airport	19								0	0	0
Garbage	20	326,500							326,500	320,800	353,158
Other Public Works	21	57,140	9,857						66,997	63,771	61,930
TOTAL (lines 12 - 21)	22	486,469	759,085	0			0		1,245,554	1,275,029	1,103,076
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,150							3,150	3,150	3,150
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,150	0	0			0		3,150	3,150	3,150
CULTURE & RECREATION											
Library Services	31	322,549	58,917						381,466	345,192	312,455
Museum, Band and Theater	32								0	0	0
Parks	33	74,689	9,733						84,422	56,148	72,528
Recreation	34	104,444	13,336						117,780	122,647	103,968
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	151,073	19,325						170,398	136,794	122,374
Other Culture and Recreation	37	152,545	19,476						172,021	157,144	153,459
TOTAL (lines 31 - 37)	38	805,300	120,787	0			0		926,087	817,925	764,784

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,200						5,200	5,200	0
Economic Development	40								0	55,000	48,871
Housing and Urban Renewal	41								0	0	2,500
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	124,599	31,619						156,218	123,054	80,139
REBATES & PYMTS from TIF DEBT page	44			657,065					657,065	657,030	0
TOTAL (lines 39 - 44)	45	124,599	36,819	657,065			0		818,483	840,284	131,510
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	58,264	4,772						63,036	101,746	67,714
Clerk, Treasurer, & Finance Adm.	47	72,338	22,492						94,830	97,960	185,378
Elections	48	0							0	2,500	0
Legal Services & City Attorney	49	26,500							26,500	40,000	48,384
City Hall & General Buildings	50	124,273	17,272						141,545	135,697	131,663
Tort Liability	51	82,500							82,500	85,000	0
Other General Government	52	31,500							31,500	39,000	46,468
TOTAL (lines 46 - 52)	53	395,375	44,536	0			0		439,911	501,903	479,607
DEBT SERVICE											
Gov Capital Projects	54			0	762,225				762,225	1,597,982	1,394,554
TIF Capital Projects	56								0	2,011,000	1,616,705
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	2,011,000	1,616,705
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,196,040	1,305,122	657,065	762,225	0	0		5,920,452	8,763,652	6,815,021
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,096,146	1,096,146	1,118,569	835,771
Sewer Utility	60							1,492,441	1,492,441	1,203,947	434,662
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							113,220	113,220	90,841	77,979
Enterprise DEBT SERVICE	70							29,000	29,000	23,000	0
Enterprise CAPITAL PROJECTS	71								0	0	893,939
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,730,807	2,730,807	2,436,357	2,242,351
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,196,040	1,305,122	657,065	762,225	0	0	2,730,807	8,651,259	11,200,009	9,057,372
Regular Transfers Out	75	31,245	209,427					428,542	669,214	1,335,863	1,279,716
Internal TIF Loan / Repayment Transfers Out	76			719,959					719,959	987,018	0
Total ALL Transfers Out	77	31,245	209,427	719,959	0	0	0	428,542	1,389,173	2,322,881	1,279,716
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,227,285	1,514,549	1,377,024	762,225	0	0	3,159,349	10,040,432	13,522,890	10,337,088
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	681,213	-130,039	899,118	741,107	2,190,639	0	2,352,217	6,734,255	6,890,177	7,854,419

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,747,098	588,686		653,701	0			2,989,485	2,676,228	2,359,808
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,747,098	588,686		653,701	0			2,989,485	2,676,228	2,359,808
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			792,396					792,396	1,118,758	916,408
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	165,856	56,020		55,005	0			276,881	283,085	263,049
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	165,856	56,020		55,005	0			276,881	283,085	263,049
Licenses & Permits	14	149,850							149,850	153,750	143,389
Use of Money & Property	15	96,075	26,250	35,000	6,000	2,500		71,800	237,625	203,305	334,344
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		680,000						680,000	690,000	634,629
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	80,750							80,750	81,666	83,544
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,750	680,000	0	0	0		0	760,750	771,666	718,173
Charges for Fees & Service:											
Water Utility	21							1,053,500	1,053,500	1,025,500	932,177
Sewer Utility	22							1,248,400	1,248,400	1,143,000	1,057,180
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	355,000							355,000	348,000	342,821
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							102,000	102,000	81,475	77,760
Other Fees & Charges for Service	33	290,350							290,350	279,050	245,317
Subtotal - Charges for Service (lines 21 thru 33)	34	645,350	0		0	0	0	2,403,900	3,049,250	2,877,025	2,655,255
Special Assessments	35								0	0	0
Miscellaneous	36	157,000	39,100					43,000	239,100	201,950	463,359
Other Financing Sources:											
Regular Operating Transfers In	37	146,675	89,652		710,584			442,262	1,389,173	1,335,863	1,279,717
Internal TIF Loan Transfers In	38								0	2,676,018	0
Subtotal ALL Operating Transfers In	39	146,675	89,652	0	710,584	0	0	442,262	1,389,173	4,011,881	1,279,717
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	261,000	1,942,106
Proceeds of Capital Asset Sales	41								0	0	2,719
Subtotal-Other Financing Sources (lines 38 thru 40)	42	146,675	89,652	0	710,584	0	0	442,262	1,389,173	4,272,881	3,224,542
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,188,654	1,479,708	827,396	1,425,290	2,500	0	2,960,962	9,884,510	12,558,648	11,078,327
Beginning Fund Balance July 1	44	719,844	-95,198	1,448,746	78,042	2,188,139	0	2,550,604	6,890,177	7,854,419	7,113,180
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,908,498	1,384,510	2,276,142	1,503,332	2,190,639	0	5,511,566	16,774,687	20,413,067	18,191,507

CITY OF

Norwalk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,747,098	588,686		653,701	0			2,989,485	2,676,228	2,359,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,747,098	588,686		653,701	0			2,989,485	2,676,228	2,359,808
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			792,396					792,396	1,118,758	916,408
Other City Taxes	6	165,856	56,020		55,005	0			276,881	283,085	263,049
Licenses & Permits	7	149,850	0					0	149,850	153,750	143,389
Use of Money and Property	8	96,075	26,250	35,000	6,000	2,500	0	71,800	237,625	203,305	334,344
Intergovernmental	9	80,750	680,000	0	0	0		0	760,750	771,666	718,173
Charges for Fees & Service	10	645,350	0		0	0	0	2,403,900	3,049,250	2,877,025	2,655,255
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	157,000	39,100		0	0	0	43,000	239,100	201,950	463,359
Sub-Total Revenues	13	3,041,979	1,390,056	827,396	714,706	2,500	0	2,518,700	8,495,337	8,285,767	7,853,785
Other Financing Sources:											
Total Transfers In	14	146,675	89,652	0	710,584	0	0	442,262	1,389,173	4,011,881	1,279,717
Proceeds of Debt	15	0	0	0	0	0		0	0	261,000	1,942,106
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,719
Total Revenues and Other Sources	17	3,188,654	1,479,708	827,396	1,425,290	2,500	0	2,960,962	9,884,510	12,558,648	11,078,327
Expenditures & Other Financing Uses											
Public Safety	18	1,381,147	343,895	0			0		1,725,042	1,716,379	1,321,635
Public Works	19	486,469	759,085	0			0		1,245,554	1,275,029	1,103,076
Health and Social Services	20	3,150	0	0			0		3,150	3,150	3,150
Culture and Recreation	21	805,300	120,787	0			0		926,087	817,925	764,784
Community and Economic Development	22	124,599	36,819	657,065			0		818,483	840,284	131,510
General Government	23	395,375	44,536	0			0		439,911	501,903	479,607
Debt Service	24	0	0	0	762,225		0		762,225	1,597,982	1,394,554
Capital Projects	25	0	0	0		0	0		0	2,011,000	1,616,705
Total Government Activities Expenditures	26	3,196,040	1,305,122	657,065	762,225	0	0		5,920,452	8,763,652	6,815,021
Business Type Proprietary: Enterprise & ISF	27							2,730,807	2,730,807	2,436,357	2,242,351
Total Gov & Bus Type Expenditures	28	3,196,040	1,305,122	657,065	762,225	0	0	2,730,807	8,651,259	11,200,009	9,057,372
Total Transfers Out	29	31,245	209,427	719,959	0	0	0	428,542	1,389,173	2,322,881	1,279,716
Total ALL Expenditures/Fund Transfers Out	30	3,227,285	1,514,549	1,377,024	762,225	0	0	3,159,349	10,040,432	13,522,890	10,337,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-38,631	-34,841	-549,628	663,065	2,500	0	-198,387	-155,922	-964,242	741,239
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	719,844	-95,198	1,448,746	78,042	2,188,139	0	2,550,604	6,890,177	7,854,419	7,113,180
Ending Fund Balance June 30	35	681,213	-130,039	899,118	741,107	2,190,639	0	2,352,217	6,734,255	6,890,177	7,854,419

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

Fiscal Year
2009

City Name: Norwalk

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	1999 GO Corporate Purpose Notes - TIF (NBC)	1,220,000	April 1998	154,375	33,900	400	188,675	188,675	0
(2)	1990 GO Street Improvement Notes - TIF (Colonial Meadows)	665,000	December 1999	65,000	15,048	0	80,048	80,048	0
(3)	GMAC - Lakewood Benefited Sanitary District Debt	361,900	February 1981	10,873	10,585	0	21,458	21,458	0
(4)	1999 Sewer Revenue notes	620,000	February 1999	40,000	16,703	400	57,103	57,103	0
(5)	2000 SRF Water Revenue Bonds - Water Tower	1,175,000	February 2000	53,000	30,076	426	83,502	83,502	0
(6)	2000 SRF Sewer Revenue Bonds - WWTP	2,903,000	July 1999	131,000	83,376	1,445	215,821	215,821	0
(7)	2000 GO Corporate Purpose Bonds - Police/Sports Complex	1,950,000	February 2000	70,000	85,208	180	155,388	0	155,388
(8)	2000 GO Corporate Purpose Notes - TIF (Legacy)	595,000	August 2005	50,000	15,630	0	65,630	65,630	0
(9)	2004B GO Refunding Bonds - Fire/Police/City Hall/Aquatic	465,000	February 2004	90,000	2,250	180	92,430	0	92,430
(10)	2004A GO Urban Renewal Corporate Purpose Bonds - TIF (multi)	900,000	February 2004	75,000	19,548	400	94,948	94,948	0
(11)	Developer Rebate - TIF (Priebel/Colonial Meadows)	926,342	March 2005	49,440	39,326	0	88,766	88,766	0
(12)	2004B Water Revenue Refunding Bonds (DMWW-Maffit Plant)	1,774,171	March 2005	100,479	54,170	0	154,649	154,649	0
(13)	2005 GO Refunding Notes - Library	515,000	February 2005	135,000	3,780	180	138,960	0	138,960
(14)	2005B GO Urban Renewal Fire Station Bonds	2,500,000	June 2005	140,000	79,170	0	219,170	219,170	0
(15)	2005C GO Urban Renewal Fire Station Bonds	670,000	October 2005	40,000	22,913	0	62,913	62,913	0
(16)	2005A GO Corporate Purpose Bonds - (Multipurpose)	700,000	May 2006	100,000	16,687	180	116,867	0	116,867
(17)	Developer Rebate - TIF (Echo Valley)	2,633,735	November 2005	139,798	0	0	139,798	139,798	0
(18)	WRA Sewer Debt	1,143,173	July 1997	715,000	0	0	715,000	715,000	0
(19)	2007A Go Bonds - 50th Street	1,950,000	March 2007	130,000	74,881	180	205,061	0	205,061
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,288,965	603,251	3,971	2,896,187	2,187,481	708,706

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

Fiscal Year

2009

City Name: Norwalk

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(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
			2,288,965	603,251	3,971	2,896,187	2,187,481	708,706

