

91-878

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Norwalk County Name: WARREN & POLK Date Budget Adopted: 03/05/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 222,408,997	2b	Without Gas & Electric 203,048,687	8,229
	DEBT SERVICE	3a	264,939,133	3b	245,578,823	
	Ag Land	4a	1,715,082			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,801,513	1,644,694	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	160,068	146,134	52	0.71970		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	14,900	13,602	465	0.06699		
(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	1,976,481	1,804,430				
384.1	3.00375	Ag Land	26	5,140	5,140	63	2.99694		
Total General Fund Tax Levies (25 + 26)			27	1,981,621	1,809,570		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	57,708	52,685	64	0.25947		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	271,174	247,569		1.21926		
	Amt Nec	Other Employee Benefits	31	387,757	354,003		1.74344		
Total Employee Benefit Levies (29,30,31)			32	658,931	601,572	65	2.96270		
Sub Total Special Revenue Levies (28+32)			33	716,639	654,257				
		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	716,639	654,257				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	660,000	40	611,771	70	2.49114
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	3,358,260	3,075,598	72	14.60000		

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

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	794,120	841,117	1,166,460	66,267	2,430,139	0	5,298,103	2,583,316	7,881,419
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,101,443	1,509,458	1,164,617	1,421,791	190,020		7,387,329	2,869,106	10,256,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,151,434	1,310,152	821,950	1,413,167	889,330		7,586,033	2,696,734	10,282,767
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	744,129	1,040,423	1,509,127	74,891	1,730,829	0	5,099,399	2,755,688	7,855,087
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	744,129	1,040,423	1,509,127	74,891	1,730,829	0	5,099,399	2,755,688	7,855,087
Re-Est Revenues	6	3,188,739	1,479,708	827,396	1,425,290	2,500	0	6,923,633	2,960,962	9,884,595
Re-Est Expenditures	7	3,227,285	1,514,549	1,367,649	762,225	0	0	6,871,708	3,168,724	10,040,432
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	705,583	1,005,582	968,874	737,956	1,733,329	0	5,151,324	2,547,926	7,699,250
(3) ** Budget FY 2010										
Beginning Fund Balance	10	705,583	1,005,582	968,874	737,956	1,733,329	0	5,151,324	2,547,926	7,699,250
Revenues	11	3,357,483	1,656,997	1,125,000	1,377,245	0	0	7,516,725	2,856,974	10,373,699
Expenditures	12	3,400,980	1,659,201	1,404,601	684,421	0	0	7,149,203	2,844,894	9,994,097
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	662,086	1,003,378	689,273	1,430,780	1,733,329	0	5,518,846	2,560,006	8,078,852

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Norwalk

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,613,966
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	3,605,663
TOTAL OUTSTANDING TIF INDEBTEDNESS	9,219,629

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Norwalk Business Center	187,140	178,900	
2	Colonial Meadows	81,900	80,048	
3	Legacy	63,630	65,630	
4	Multipurpose	97,873	94,548	
5	Priebe-Colonial Meadows	88,766	88,766	
6	Echo Valley	172,047	139,798	
7	Norwalk Business Center - Reimbursement	0	9,375	
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	786,563	217,814						1,004,377	896,599	857,733
Jail	2								0	0	0
Emergency Management	3	8,200							8,200	12,400	76,164
Flood Control	4								0	0	0
Fire Department	5	170,092	40,033						210,125	179,888	261,267
Ambulance	6	215,595	86,472						302,067	274,417	160,980
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	6,100	3,686
Other Public Safety	10	321,554	55,765						377,319	355,638	311,636
TOTAL (lines 1 - 10)	11	1,505,504	400,084	0			0		1,905,588	1,725,042	1,671,466
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	102,014	584,206						686,220	710,557	662,003
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		104,000						104,000	100,000	86,542
Traffic Control and Safety	15	3,500							3,500	3,500	12,942
Snow Removal	16		32,000						32,000	28,000	31,104
Highway Engineering	17								0	0	0
Street Cleaning	18		9,000						9,000	10,000	3,184
Airport	19								0	0	0
Garbage	20	381,000							381,000	326,500	328,894
Other Public Works	21	63,493	10,624						74,117	66,997	76,264
TOTAL (lines 12 - 21)	22	550,007	739,830	0			0		1,289,837	1,245,554	1,200,933
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	323,254	61,893						385,147	381,466	334,999
Museum, Band and Theater	32								0	0	0
Parks	33	74,633	10,293						84,926	84,422	57,087
Recreation	34	112,656	14,214						126,870	117,780	122,302
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	120,332	20,503						140,835	170,398	143,190
Other Culture and Recreation	37	154,168	20,094						174,262	172,021	145,221
TOTAL (lines 31 - 37)	38	785,043	126,997	0			0		912,040	926,087	802,799

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,200	0
Economic Development	40								0	0	47,188
Housing and Urban Renewal	41								0	0	26,296
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	130,083	36,197						166,280	156,218	137,028
REBATES & PYMTS from TIF DEBT page	44			691,356					691,356	657,065	0
TOTAL (lines 39 - 44)	45	130,083	36,197	691,356			0		857,636	818,483	210,512
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	55,089	4,733						59,822	63,036	79,849
Clerk, Treasurer, & Finance Adm.	47	75,069	25,477						100,546	94,830	163,689
Elections	48	2,500							2,500	0	3,430
Legal Services & City Attorney	49	30,000							30,000	26,500	0
City Hall & General Buildings	50	125,835	25,731						151,566	141,545	153,841
Tort Liability	51	90,000							90,000	82,500	0
Other General Government	52	31,500							31,500	31,500	55,443
TOTAL (lines 46 - 52)	53	409,993	55,941	0			0		465,934	439,911	456,252
DEBT SERVICE											
Gov Capital Projects	54				684,421				684,421	762,225	1,495,528
TIF Capital Projects	55								0	0	764,064
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,383,780	1,359,049	691,356	684,421		0		6,118,606	5,920,452	6,604,704
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,109,007	1,109,007	1,096,146	754,730
Sewer Utility	60							1,255,410	1,255,410	1,492,441	389,130
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							227,047	227,047	113,220	114,972
Enterprise DEBT SERVICE	70								0	29,000	0
Enterprise CAPITAL PROJECTS	71								0	0	945,333
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,591,464	2,591,464	2,730,807	2,204,165
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,383,780	1,359,049	691,356	684,421	0	0	2,591,464	8,710,070	8,651,259	8,808,869
Regular Transfers Out	75	17,200	300,152					253,430	570,782	678,589	1,473,898
Internal TIF Loan / Repayment Transfers Out	76			713,245					713,245	710,584	0
Total ALL Transfers Out	77	17,200	300,152	713,245	0	0	0	253,430	1,284,027	1,389,173	1,473,898
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,400,980	1,659,201	1,404,601	684,421	0	0	2,844,894	9,994,097	10,040,432	10,282,767
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	662,086	1,003,378	689,273	1,430,780	1,733,329	0	2,560,006	8,078,852	7,699,250	7,855,087

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,809,570	654,257		611,771	0			3,075,598	2,989,485	2,662,695
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,809,570	654,257		611,771	0			3,075,598	2,989,485	2,662,695
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,100,000					1,100,000	792,396	1,164,617
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	172,051	62,382		48,229	0			282,662	276,966	276,628
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	172,051	62,382		48,229	0			282,662	276,966	276,628
Licenses & Permits	14	104,600							104,600	149,850	198,997
Use of Money & Property	15	104,400	45,000	25,000	4,000			53,400	231,800	237,625	316,911
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	20,834
Road Use Taxes	17		736,000						736,000	680,000	708,170
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	77,000							77,000	80,750	63,577
Subtotal - Intergovernmental (lines 16 thru 19)	20	77,000	736,000	0	0	0		0	813,000	760,750	792,581
Charges for Fees & Service:											
Water Utility	21							1,063,500	1,063,500	1,053,500	948,200
Sewer Utility	22							1,260,000	1,260,000	1,248,400	1,147,907
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	401,362							401,362	355,000	362,088
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							232,650	232,650	102,000	95,413
Other Fees & Charges for Service	33	302,200							302,200	290,350	276,123
Subtotal - Charges for Service (lines 21 thru 33)	34	703,562	0		0	0	0	2,556,150	3,259,712	3,049,250	2,829,731
Special Assessments	35	0							0	0	0
Miscellaneous	36	167,100	33,200					18,000	218,300	239,100	481,377
Other Financing Sources:											
Regular Operating Transfers In	37	215,200	126,158					229,424	570,782	678,589	1,473,898
Internal TIF Loan Transfers In	38				713,245				713,245	710,584	0
Subtotal ALL Operating Transfers In	39	215,200	126,158	0	713,245	0	0	229,424	1,284,027	1,389,173	1,473,898
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	4,000							4,000	0	59,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	219,200	126,158	0	713,245	0	0	229,424	1,288,027	1,389,173	1,532,898
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,357,483	1,656,997	1,125,000	1,377,245	0	0	2,856,974	10,373,699	9,884,595	10,256,435
Beginning Fund Balance July 1	44	705,583	1,005,582	968,874	737,956	1,733,329	0	2,547,926	7,699,250	7,855,087	7,881,419
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	4,063,066	2,662,579	2,093,874	2,115,201	1,733,329	0	5,404,900	18,072,949	17,739,682	18,137,854

CITY OF Norwalk
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,809,570	654,257		611,771	0			3,075,598	2,989,485	2,662,695
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,809,570	654,257		611,771	0			3,075,598	2,989,485	2,662,695
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,100,000					1,100,000	792,396	1,164,617
Other City Taxes	6	172,051	62,382		48,229	0			282,662	276,966	276,628
Licenses & Permits	7	104,600	0					0	104,600	149,850	198,997
Use of Money and Property	8	104,400	45,000	25,000	4,000	0	0	53,400	231,800	237,625	316,911
Intergovernmental	9	77,000	736,000	0	0	0		0	813,000	760,750	792,581
Charges for Fees & Service	10	703,562	0		0	0	0	2,556,150	3,259,712	3,049,250	2,829,731
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	167,100	33,200		0	0		0	218,300	239,100	481,377
Sub-Total Revenues	13	3,138,283	1,530,839	1,125,000	664,000	0	0	2,627,550	9,085,672	8,495,422	8,723,537
Other Financing Sources:											
Total Transfers In	14	215,200	126,158	0	713,245	0	0	229,424	1,284,027	1,389,173	1,473,898
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	4,000	0	0	0	0		0	4,000	0	59,000
Total Revenues and Other Sources	17	3,357,483	1,656,997	1,125,000	1,377,245	0	0	2,856,974	10,373,699	9,884,595	10,256,435
Expenditures & Other Financing Uses											
Public Safety	18	1,505,504	400,084	0			0		1,905,588	1,725,042	1,671,466
Public Works	19	550,007	739,830	0			0		1,289,837	1,245,554	1,200,933
Health and Social Services	20	3,150	0	0			0		3,150	3,150	3,150
Culture and Recreation	21	785,043	126,997	0			0		912,040	926,087	802,799
Community and Economic Development	22	130,083	36,197	691,356			0		857,636	818,483	210,512
General Government	23	409,993	55,941	0			0		465,934	439,911	456,252
Debt Service	24	0	0	0	684,421		0		684,421	762,225	1,495,528
Capital Projects	25	0	0	0		0	0		0	0	764,064
Total Government Activities Expenditures	26	3,383,780	1,359,049	691,356	684,421	0	0		6,118,606	5,920,452	6,604,704
Business Type Proprietary: Enterprise & ISF	27							2,591,464	2,591,464	2,730,807	2,204,165
Total Gov & Bus Type Expenditures	28	3,383,780	1,359,049	691,356	684,421	0	0	2,591,464	8,710,070	8,651,259	8,808,869
Total Transfers Out	29	17,200	300,152	713,245	0	0	0	253,430	1,284,027	1,389,173	1,473,898
Total ALL Expenditures/Fund Transfers Out	30	3,400,980	1,659,201	1,404,601	684,421	0	0	2,844,894	9,994,097	10,040,432	10,282,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,497	-2,204	-279,601	692,824	0	0	12,080	379,602	-155,837	-26,332
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	705,583	1,005,582	968,874	737,956	1,733,329	0	2,547,926	7,699,250	7,855,087	7,881,419
Ending Fund Balance June 30	35	662,086	1,003,378	689,273	1,430,780	1,733,329	0	2,560,006	8,078,852	7,699,250	7,855,087

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

Fiscal Year
2010

City Name: Norwalk

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2000 GO Corp Purpose Bonds-Police/Sports Complex	1,950,000	February 2000	150,000	111,136	400	261,536		261,536
(2)	2005B GO Urban Renewal Bonds - Fire Station	2,500,000	June 2005	145,000	74,270	200	219,470		219,470
(3)	2005C GO Urban Renewal Bonds - Fire Station	670,000	October 2005	40,000	21,432	200	61,632		61,632
(4)	2005A GO Corporate Purpose - Multipurpose	700,000	May 2006	100,000	11,975	200	112,175		112,175
(5)	2007A GO Corporate Purpose Bonds - 50th Avenue	1,950,000	March 2007	140,000	69,707	200	209,907	204,728	5,179
(6)	2008 GO Corporate Purpose Bonds - Multipurpose	780,000	October 2008	75,000	27,203	200	102,403	102,403	0
(7)	1999 GO Corp Purpose-TIF (NBC infrastructure)	1,220,000	April 1998	160,000	26,940	200	187,140	187,140	0
(8)	1999 Street Improve Notes - TIF (Colonial Meadows)	665,000	December 1998	70,000	11,700	200	81,900	81,900	0
(9)	2000 GO Corporate Purpose Notes - TIF (Legacy)	595,000	August 2000	50,000	13,430	200	63,630	63,630	0
(10)	2004A GO Urban Renewal Corp Purpose - TIF (Multi)	900,000	February 2004	80,000	17,673	200	97,873	97,873	0
(11)	Developer Rebate - TIF (Preibe/colonial Meadows)	926,342	March 2005	47,048	41,718	0	88,766	88,766	0
(12)	Developer Rebate - TIF (Echo Valley)	2,633,735	November 2005	172,047	0	0	172,047	172,047	0
(13)	2000 SRF Water Revenue Bonds - Water Tower	1,175,000	February 2000	56,000	26,635	0	82,635	82,635	0
(14)	2004B Water Revenue Bonds (Maffit Plant)	1,774,171	March 2005	110,839	49,125	0	159,964	159,964	0
(15)	GMAC - Lakewood Sanitary Sewer District	361,900	February 1981	10,873	10,605	0	21,478	21,470	8
(16)	1999 Sewer Revenue Notes	620,000	February 1999	45,000	12,748	0	57,748	57,748	0
(17)	2000 SRF Revenue Bonds - WWTP	2,903,000	July 1999	141,000	72,688	0	213,688	213,688	0
(18)	WRA Sewer Debt	1,143,173	July 1997	715,000	0	0	715,000	715,000	0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,307,807	598,985	2,200	2,908,992	2,248,992	660,000

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

Fiscal Year

2010

City Name: Norwalk

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				2,307,807	598,985	2,200	2,908,992	2,248,992	660,000

